

**DEPARTMENT OF FINANCE  
HOUSING ASSETS LIST  
ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484  
(Health and Safety Code Section 34176)**

Former Redevelopment Agency: The Redevelopment Agency of the City of San Jose

Successor Agency to the Former  
Redevelopment Agency: The City of San Jose

Entity Assuming the Housing Functions  
of the former Redevelopment Agency: The City of San Jose

Entity Assuming the Housing Functions  
Contact Name: Leslye Corsiglia Title Director of Housing Phone (408) 535-3851 E-Mail Address [leslye.corsiglia@sanjoseca.gov](mailto:leslye.corsiglia@sanjoseca.gov)

Entity Assuming the Housing Functions  
Contact Name: Rachel VanderVeen Title Administrative Officer Phone (408)535-8235 E-Mail Address [rachel.vanderveen@sanjoseca.gov](mailto:rachel.vanderveen@sanjoseca.gov)

All assets transferred to the entity assuming the housing functions between February 1, 2012 and the date the exhibits were created are included in this housing assets list.  
The following Exhibits noted with an X in the box are included as part of this inventory of housing assets:

Exhibit A - Real Property	<input checked="" type="checkbox"/>
Exhibit B- Personal Property	<input checked="" type="checkbox"/>
Exhibit C - Low-Mod Encumbrances	<input checked="" type="checkbox"/>
Exhibit D - Loans/Grants Receivables	<input checked="" type="checkbox"/>
Exhibit E - Rents/Operations	<input checked="" type="checkbox"/>
Exhibit F- Rents	<input checked="" type="checkbox"/>
Exhibit G - Deferrals	<input checked="" type="checkbox"/>

Prepared By: Leslye Corsiglia

Date Prepared: August 1, 2012

City of San José  
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset (1)	Total square footage (2)	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1	Development site - raw land	Evans Lane - VTA (Willow Glen Woods) APNs 455-31-053, 055	\$8,560,557	4.99 ac	3.99 ac (3)	Yes	CRL	02/01/12	\$8,560,557	\$0	\$0	12/31/02	Fee simple
2	Development site - raw land	East side of Evans Lane (Willow Glen Woods) APNs 455-31-053, 055	\$1,580,000	0.94 ac	0.94 ac	Yes	CRL	02/01/12	\$1,580,000	\$0	\$0	06/30/05	Fee simple
3	Multi-family development - leased	Ford & Monterey APN 678-53-004 Parcel 1 & Parcel 2 of Parcel Map BK 850 at Pg 51-54	\$7,008,525	3.05 ac	3.05 ac	Yes	CRL	02/01/12	\$7,008,525	\$0	\$0	10/25/06	Ground Lease
4	Development site - raw land	Japantown APN 249-39-011	\$2,200,000	2.09 ac	2.09 ac	Yes	CRL	02/01/12	\$2,200,000	\$0	\$0	05/03/10	Fee simple
5	Development site - raw land	Playa Almaden (Sycamore Terrace) APN 694-02-002	\$2,371,921	1.43 ac	1.43 ac	Yes	CRL	02/01/12	\$2,371,921	\$0	\$0	02/16/96 & 08/15/01	Fee simple
6	Improved property	The Haven - 937 Locust St., San Jose, CA 95110	\$1,000,000	0.30 ac	0.30 ac	Yes	CRL	02/01/12	\$1,000,000	\$0	\$0	10/17/2001	Fee simple
7	Improved property	Vermont House - Affordable special needs 1072 & 1082 Vermont St, San Jose, CA 95110	\$250,000	0.31 ac	0.31 ac	Yes	CRL	02/01/12	\$250,000	\$0	\$640,000	06/30/09	Fee simple
8	Multi-family development - leased	Brookwood Terrace APN 472-05-032, 033, 034	\$5,200,000	1.92 ac	1.92 ac	Yes	CRL	02/01/12	\$5,200,000	\$0	\$18,983,548	03/01/09	Ground Lease
9	Multi-family development - leased	North Fourth Street APN 235-04-005	\$2,190,000	0.97 ac	0.97 ac	Yes	CRL	02/01/12	\$2,190,000	\$0	\$40,670,864	05/21/10	Ground Lease
10	Multi-family development - leased	Orvieto APN 455-09-059	\$3,680,000	1.72 ac	1.72 ac	Yes	CRL	02/01/12	\$3,680,000	\$0	\$26,015,063	03/01/09	Ground Lease
<b>Affordability Restrictions (4)</b>													
11	Affordability Restriction	1713 Ross Circle, San Jose CA 95124	N/A	7,841 sq.ft.	7,841 sq.ft.	Yes	CRL	02/01/12	N/A	N/A	N/A	08/29/90	Affordability Restriction
12	Affordability Restriction	1726 Ross Circle, San Jose CA 95124	N/A	8,276 sq.ft.	8,276 sq.ft.	Yes	CRL	02/01/12	N/A	N/A	N/A	08/29/90	Affordability Restriction
13	Affordability Restriction	1731 Ross Circle, San Jose CA 95124	N/A	12,632 sq.ft.	12,632 sq.ft.	Yes	CRL	02/01/12	N/A	N/A	N/A	08/29/90	Affordability Restriction

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset (1)	Total square footage (2)	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
14	Affordability Restriction	3825 Barker Drive, San Jose, CA 95117	N/A	6,534 sq.ft.	6,534 sq.ft.	Yes	CRL	02/01/12	N/A	N/A	N/A	08/29/90	Affordability Restriction
15	Affordability Restriction	1579 Branham Lane, San Jose, CA 95124	N/A	5,663 sq.ft.	5,663 sq.ft.	Yes	CRL	02/01/12	N/A	N/A	N/A	08/29/90	Affordability Restriction
16	Affordability Restriction	Bridgeport Apartments 3678 Bridgeport Ct., San Jose, CA 95117	N/A	1.06 ac.	1.06 ac.	Yes	CRL	02/01/12	N/A	N/A	N/A	08/15/91	Affordability Restriction
17	Affordability Restriction	3456 Calvin Avenue, San Jose, CA 95124	N/A	6,534 sq.ft.	6,534 sq.ft.	Yes	CRL	02/01/12	N/A	N/A	N/A	08/29/90	Affordability Restriction
18	Affordability Restriction	Cape Cod Court, 3680 Cape Cod, San Jose, CA 95117	N/A	43,609.2 sq. ft.	43,609.2 sq. ft.	Yes	CRL	02/01/12	N/A	N/A	N/A	08/15/91	Affordability Restriction
19	Affordability Restriction	Casa Camino, 96 South 10th St, San Jose, CA 95112	N/A	10,890 sq. ft.	10,890 sq. ft.	Yes	CRL	02/01/12	N/A	N/A	N/A	09/30/04	Affordability Restriction
20	Affordability Restriction	Country Hills Apartments, 124 Rancho Dr. San Jose, CA 95111	N/A	5.33 ac	5.33 ac	Yes	CRL	02/01/12	N/A	N/A	N/A	01/17/03	Affordability Restriction
21	Affordability Restriction	1824 Curtner Avenue, San Jose, CA 95124	N/A	5,663 sq.ft.	5,663 sq.ft.	Yes	CRL	02/01/12	N/A	N/A	N/A	08/29/90	Affordability Restriction
22	Affordability Restriction	1794 Donna Lane, San Jose, CA 95124	N/A	6,534 sq.ft.	6,534 sq.ft.	Yes	CRL	02/01/12	N/A	N/A	N/A	08/29/90	Affordability Restriction
23	Affordability Restriction	The Enclave, 4349 Renaissance Drive, San Jose, CA 95134	N/A	15.6 ac	15.6 ac	Yes	CRL	02/01/12	N/A	N/A	N/A	01/31/01	Affordability Restriction

***Inclusionary Affordability Restrictions (5)***

24	Inclusionary Affordability Restriction	The Globe, 25 South 3rd St., San Jose, CA 95112	N/A			Yes	CRL	02/01/12	N/A	N/A	N/A	09/23/09	Inclusionary Affordability Restriction
25	Inclusionary Affordability Restriction	Tamien Place, 1375 Lick Ave., San Jose, CA 95110	N/A			Yes	CRL	02/01/12	N/A	N/A	N/A	01/03/09	Inclusionary Affordability Restriction
26	Inclusionary Affordability Restriction	North Park Sycamores, 70 Descanso Dr., San Jose, CA	N/A			Yes	CRL	02/01/12	N/A	N/A	N/A	04/06/05	Inclusionary Affordability Restriction
27	Inclusionary Affordability Restriction	North Park Las Palmas- The Redwoods, 150 Alicante Dr., San Jose, CA	N/A			Yes	CRL	02/01/12	N/A	N/A	N/A	06/09/04	Inclusionary Affordability Restriction
28	Inclusionary Affordability Restriction	Colonnade, 201 South Market St., San Jose, CA 95008	N/A			Yes	CRL	02/01/12	N/A	N/A	N/A	11/04/04	Inclusionary Affordability Restriction
29	Inclusionary Affordability Restriction	North Park The Laurels, 155 Estancia Dr, San Jose, CA	N/A			Yes	CRL	02/01/12	N/A	N/A	N/A	05/07/03	Inclusionary Affordability Restriction

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30	Inclusionary Affordability Restriction	North Park The Pines, 70 Descanso Dr., San Jose, CA	N/A			Yes	CRL	02/01/12	N/A	N/A	N/A	01/31/02	Inclusionary Affordability Restriction
31	Inclusionary Affordability Restriction	North Park The Oaks, 39 Rio Robles East, San Jose, CA	N/A			Yes	CRL	02/01/12	N/A	N/A	N/A	06/19/02	Inclusionary Affordability Restriction
32	Inclusionary Affordability Restriction	Village @ Museum Park, 465 West san Carlos St., San Jose, CA 95128	N/A			Yes	CRL	02/01/12	N/A	N/A	N/A	02/01/01	Inclusionary Affordability Restriction
33	Inclusionary Affordability Restriction	North Park I-III, 75 Rio Robles East, San Jose, CA	N/A			Yes	CRL	02/01/12	N/A	N/A	N/A	10/29/01	Inclusionary Affordability Restriction
34	Inclusionary Affordability Restriction	College Park, 190 Ryland St., San Jose, CA 95110	N/A			Yes	CRL	02/01/12	N/A	N/A	N/A	12/14/01	Inclusionary Affordability Restriction
35	Inclusionary Affordability Restriction	Market Gateway Housing, 535 South Market St., San Jose, CA 95110	N/A			Yes	CRL	02/01/12	N/A	N/A	N/A	04/21/00	Inclusionary Affordability Restriction
36	Inclusionary Affordability Restriction	Monterey Grove, 6100 Monterey Rd., San Jose, CA 95111	N/A			Yes	CRL	02/01/12	N/A	N/A	N/A	01/29/99	Inclusionary Affordability Restriction
37	Inclusionary Affordability Restriction	Vendome Apartments/San Pedro Square Apts., 155 West Santa Clara St., San Jose, CA 95110	N/A			Yes	CRL	02/01/12	N/A	N/A	N/A	08/05/98	Inclusionary Affordability Restriction
38	Inclusionary Affordability Restriction	101 San Fernando, 101 East San Fernando St., San Jose, CA 95112	N/A			Yes	CRL	02/01/12	N/A	N/A	N/A	04/23/98	Inclusionary Affordability Restriction
38	Inclusionary Affordability Restriction	Willow Lake, 1331 Lakeshore Circle, San Jose, CA 95131	N/A			Yes	CRL	02/01/12	N/A	N/A	N/A	08/07/97	Inclusionary Affordability Restriction
40	Inclusionary Affordability Restriction	Waterford Place, 1700 North 1st St., San Jose, CA 95110	N/A			Yes	CRL	02/01/12	N/A	N/A	N/A	11/19/97	Inclusionary Affordability Restriction
41	Inclusionary Affordability Restriction	Miraido Village, 566 North 6th St., San Jose, CA 95112	N/A			Yes	CRL	02/01/12	N/A	N/A	N/A	08/13/97	Inclusionary Affordability Restriction
42	Inclusionary Affordability Restriction	Masson Building Rehabilitation Project	N/A			Yes	CRL	02/01/12	N/A	N/A	N/A	01/21/97	Inclusionary Affordability Restriction
43	Inclusionary Affordability Restriction	Villa Torino, 29 West Julian St., San Jose, CA 95126	N/A			Yes	CRL	02/01/12	N/A	N/A	N/A	09/01/95	Inclusionary Affordability Restriction
44	Inclusionary Affordability Restriction	St. Claire, 301 South 1st St., San Jose, CA 95110	N/A			Yes	CRL	02/01/12	N/A	N/A	N/A	05/23/95	Inclusionary Affordability Restriction
45	Inclusionary Affordability Restriction	Modern Ice, 646 Luna Park Dr., San Jose, CA	N/A			Yes	CRL	02/01/12	N/A	N/A	N/A	01/20/06	Inclusionary Affordability Restriction

Item #	Type of Asset a/		Legal Title and Description		Carrying Value of Asset (1)	Total square footage (2)	Square footage reserved for low-mod housing		Is the property encumbered by a low-mod housing covenant?		Source of low-mod housing covenant b/		Date of transfer to Housing Successor Agency		Construction or acquisition cost funded with Low-Mod Housing Fund monies		Construction or acquisition costs funded with other RDA funds		Construction or acquisition costs funded with non-RDA funds		Date of construction or acquisition by the former RDA		Interest in real property (option to purchase, easement, etc.)
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- (1) Carrying value may not reflect actual value, no recent appraisals are available at this time.
- (2) In completing the Housing Asset List, the City has provided as much information as possible in the time allowed. Additional information on square footage can be made available upon request.
- (3) One acre park required by zoning approval. Park will be financed through Parkland Dedication Ordinance fees.
- (4) This category represents loans that have been paid off and affordability restrictions remain on the property.
- (5) This category represents affordability restrictions pursuant to the Redevelopment inclusionary policy. Some of these developments received redevelopment funds, however only the affordability restrictions have been transferred as an asset to the City of San Jose. The transfer of the underlying loans have not yet been considered by the Successor Agency Board or the Oversight Board.

a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit B - Personal Property

**City of San José**  
**Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)**

Item #	Type of Asset a/	Description	Carrying Value of Asset (1)	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
1	1999 Ford Taurus	Sedan 4 Door Midsize	\$1,375	2/1/2012	\$16,038	\$0	\$0	Sept 9, 1999
2	1999 Ford Taurus	Sedan 4 Door Midsize	\$1,375	2/1/2012	\$16,038	\$0	\$0	Sept 9, 1999
3	2001 Ford Taurus	Sedan 4 Door Midsize	\$2,960	2/1/2012	\$16,677	\$0	\$0	August 2, 2001
4	1998 Ford Taurus	Sedan 4 Door Midsize	\$1,275	2/1/2012	\$16,188	\$0	\$0	May 14, 1998
5	1997 Chevy Venture	Van Mini Passenger	\$1,886	2/1/2012	\$21,867	\$0	\$0	April 20, 1998
6	2001 Dodge Dakota	Truck Light Extended Cabe Mini	\$4,521	2/1/2012	\$16,344	\$0	\$0	July 10, 2001
7	Cubicle/Office	96 cubicles/offices, Includes dividing panel, desk, 2-drawer lateral file cabinet, underdesk pedestal file drawer, Lateral File Hutches, bookshelf, letter tray, pencil drawer, keyboard stand	\$0	2/1/2012	\$480,000	\$0	\$0	July 2005
8	Office Chairs	23 Mesh back, 11 Disvery petite	\$0	2/1/2012	\$9,980	\$0	\$0	May 2007
9	Office Chairs	70 Chairs	\$0	2/1/2012	\$21,000	\$0	\$0	May 2004
10	Ergonomic Chairs	41 Ergonomic chairs	\$0	2/1/2012	\$14,392	\$0	\$0	Various
11	Conference Chairs	40 conference chairs	\$0	2/1/2012	\$14,000	\$0	\$0	May 1999
12	Conference Tables	3 Tables	\$0	2/1/2012	\$3,000	\$0	\$0	July 2005
13	Phone	100 Nortel phones	\$0	2/1/2012	\$20,000	\$0	\$0	July 2005
14	Fax	4 Brother IntelliFax	\$0	2/1/2012	\$2,000	\$0	\$0	July 2005

Item #	Type of Asset a/	Description	Carrying Value of Asset (1)	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
15	Computer	5 HP Compaq includes monitor, keyboard, mouse	\$0	2/1/2012	\$5,500	\$0	\$0	Oct 2006
16	Computer	31 HP Compaq includes monitor, keyboard, mouse	\$0	2/1/2012	\$34,100	\$0	\$0	May 2007
17	Computer	5 HP Compaq includes monitor, keyboard, mouse	\$0	2/1/2012	\$3,592	\$0	\$0	July 2009
18	Tablet Computer	3 Tablets	\$0	2/1/2012	\$24,600	\$0	\$0	Oct 2007
19	Laptop	4 HP ProBook 6440b 1 Dell D830 1 DuraBook R15D	\$0	2/1/2012	\$6,000	\$0	\$0	Various
20	Printer	35 HP Laserjet Printers	\$0	2/1/2012	\$12,500	\$0	\$0	Various
21	Software	Salesforce, Adobe 7.0, Visio, ArcGIS Mapping, Replicon Time Treck, Cristal Report	\$0	2/1/2012	\$56,885	\$0	\$0	Various
22	Lateral File Cabinets	55 File Cabinets	\$0	2/1/2012	\$27,500	\$0	\$0	July 2005
23	Fireproof Cabinet	7 Fireking & 5 Schwab, 1 2-drawer Fireking a	\$0	2/1/2012	\$25,000	\$0	\$0	July 2005
24	Kitchen appliance for The Haven	Commercial use refrigerator and range	\$0	2/1/2012	\$3,500	\$0	\$0	Apr 2002

Item #	Type of Asset a/	Description	Carrying Value of Asset (1)	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
25	Housing-related files and loan documents	All files for homebuyer, rehabilitation and multi-family loans and grants	Unknown	2/1/2012	Unknown	\$0	\$0	Various

(1) Carrying values for vehicles were based on Blue Book values. All other personal property is seven years old or more - exceeding the useful life of each item.

a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.



Exhibit C - Low-Mod Encumbrances

City of San José  
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of housing built or acquired with enforceably obligated funds a/		Date contract for Enforceable Obligation was executed	Contractual counterpart	Total amount currently owed for the Enforceable Obligation c/	Is the property encumbered by a low-mod housing covenant?		Source of low-mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies		Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds		Date of construction or acquisition of the property
1	Low Mod Housing (Roundtable)		9/1/2007	Unity Care Group	\$29,418	Yes		CRL	City of San Jose Land Lease	\$570,000		\$0	\$1,555,000		9/27/2007
2	Low Mod Housing (Belovida)		12/16/2009	Belovida At Newbury	\$3,851,118	Yes		CRL	CORE	\$21,566,607		\$0	\$0		8/1/2010
3	Low Mod Housing (Brookwood)		3/24/2009	Brookwood Terrace Family	\$386,890	Yes		CRL	City of San Jose Land Lease	\$8,077,867		\$0	\$0		3/1/2009
4	Low Mod Housing (Ford and Monterey)		6/27/2011	Eden Housing	\$1,430,000	Yes		CRL	City of San Jose Land Lease	\$7,000,000		\$0	\$3,000,000		10/25/2006
5	Low Mod Housing (North Fourth Street)		5/24/2010	First Community Housing	\$2,491,421	Yes		CRL	City of San Jose Land Lease	\$10,894,579		\$0	\$3,000,000		5/21/2010
6	Low Mod Housing (Markham Terrace) (1)		5/23/1996 (Initial Loan to EHC) 12/20/2009 (Transfer to Charities Housing)	Charities Housing	\$10,000,000 (2)	Yes		CRL	Charities Housing	\$6,880,000		\$0	\$3,043,290		12/20/2009

(1) This encumbrance reflects a Replacement Housing obligation pursuant to H&S Section 33413 and HUD for 99 units demolished in 2010.

(2) This is an estimate based on the project budget for construction of the 99 units.

a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

c/ Balance as of February 1, 2012

**City of San José**  
**Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)**

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
<b>Multi-family Loans (1)</b>									
1	Loan	\$6,880,000	12/20/2009	2112 Monterey Road, L.P.	Low-Mod Housing	Yes	12/24/2012	2.00%	\$7,224,401
2	Loan	\$6,750,000	11/7/2008	San Jose Pacific Associates, L.P.	Low-Mod Housing	Yes	11/7/2010	4.00%	\$6,787,726
3	Loan	\$3,700,000	2/23/2009	1st & Rosemary Senior Housing L.P.	Low-Mod Housing	Yes	10/4/2043	4.00%	\$4,159,814
4	Loan	\$536,238	5/18/2009	San Carlos Willard Associates, L.P.	Low-Mod Housing	Yes	7/1/2013	0.00%	\$536,238
5	Loan	\$4,851,000	10/1/2007	San Carlos Townhomes, LLC	Low-Mod Housing	Yes	5/30/2011	0.00%	\$2,973,834
6	Loan	\$21,566,607	8/6/2010	Belovida at Newbury Park L.P.	Low-Mod Housing	Yes	8/5/2013	2.10%	\$18,217,477
7	Loan	\$8,077,867	12/15/2009	Brookwood Terrace Family Apartments, L.P.	Low-Mod Housing	Yes	6/26/2042	4.00%	\$8,760,494
8	Loan	\$90,501	6/12/2012	Eden Housing	Low-Mod Housing	Yes	12/12/2013	0.00%	\$90,501
9	Loan	\$3,158,131	9/20/2010	Kings Crossing LP	Low-Mod Housing	Yes	9/20/2065	0.00%	\$6,754,465
10	Loan	\$10,894,579	6/26/2010	Fourth Street Apartments, L.P.	Low-Mod Housing	Yes	5/24/2065	1.00%	\$7,674,387
11	Loan	\$10,500,000	7/1/2010	Orvieto Family Apartments, L.P.	Low-Mod Housing	Yes	10/1/2012	4.00%	\$9,819,263
12	Loan	\$3,497,000	11/1/2010	90 Archer, L.P.	Low-Mod Housing	Yes	7/13/2067	3.50%	\$5,499,665
13	Loan	\$7,049,427	3/1/2010	Cornerstone at Japantown, L.P.	Low-Mod Housing	Yes	3/29/2067	4.00%	\$6,842,718
14	Loan	\$3,325,000	7/1/2001	1710 Moorpark Ave, L.P.	Low-Mod Housing	Yes	7/1/2043	3.00%	\$4,216,820
15	Loan	\$5,092,000	7/1/2000	901 South Sixth Street Associates, LP	Low-Mod Housing	Yes	1/4/2033	3.20%	\$6,244,235
16	Loan	\$5,986,000	8/1/2001	985 South Sixth Street Associates, LP	Low-Mod Housing	Yes	3/11/2035	2.25%	\$6,593,998
17	Loan	\$13,775,000	11/1/2003	Almaden Family Housing Partners, LP	Low-Mod Housing	Yes	12/1/2043	4.00%	\$16,277,899
18	Loan	\$3,757,000	12/1/2001	Almaden Senior Housing Partners, L.P.	Low-Mod Housing	Yes	12/31/2043	4.00%	\$4,829,726
19	Loan	\$2,536,458	7/1/2002	Arbor Park Community, L.P.	Low-Mod Housing	Yes	7/1/2034	5.75%	\$4,431,041
20	Loan	\$1,872,000	10/22/1992	Avenida Espana Associates, LTD	Low-Mod Housing	Yes	10/22/2022	0.00%	\$1,368,231
21	Loan	\$3,245,000	3/25/1996	Baker Park Associates	Low-Mod Housing	Yes	3/27/2026	4.00%	\$3,622,369
22	Loan	\$7,370,000	12/1/2000	Bascom HACSC Associates, L.P.	Low-Mod Housing	Yes	12/31/2043	2.75%	\$8,360,418
23	Loan	\$4,265,000	3/27/2007	Bella Castello Family Apartments, LP	Low-Mod Housing	Yes	2/1/2037	4.00%	\$4,538,673
24	Loan	\$5,129,744	3/1/2002	Betty Anne Gardens, L.P.	Low-Mod Housing	Yes	4/1/2044	4.00%	\$5,883,136
25	Loan	\$5,616,680	3/1/1998	Blossom River Associates, L.P.	Low-Mod Housing	Yes	5/1/2040	5.50%	\$8,785,462
26	Loan	\$10,540,000	10/7/2003	Branham Lane Apartment Associates, LP	Low-Mod Housing	Yes	12/1/2046	4.00%	\$12,428,319
27	Loan	\$1,170,074	9/16/2009	Casa Feliz	Low-Mod Housing	Yes	9/22/2064	3.00%	\$1,267,467
28	Loan	\$2,250,000	5/10/1996	Catalonia Associates	Low-Mod Housing	Yes	5/20/2026	5.00%	\$3,487,017
29	Loan	\$351,428	9/28/1994	CDLA, INC.	Low-Mod Housing	Yes	9/28/2049	4.00%	\$350,122
30	Loan	\$2,350,112	12/14/1999	Chai House II, Inc.	Low-Mod Housing	Yes	3/4/2023	4.00%	\$1,075,047

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31	Loan	\$5,200,000	6/1/1999	Chynoweth Housing Associates	Low-Mod Housing	Yes	12/1/2041	2.00%	\$6,496,442
32	Loan	\$14,044,173	7/1/2003	Cinnabar Commons II, L.P.	Low-Mod Housing	Yes	6/30/2048	4.60%	\$16,629,775
33	Loan	\$4,474,714	4/24/1998	Coleman Road Associates, LP	Low-Mod Housing	Yes	2/1/2034	3.50%	\$4,480,292
34	Loan	\$1,690,224	2/18/1997	Community Housing Developers	Low-Mod Housing	Yes	8/11/2026	0.00%	\$906,264
35	Loan	\$1,163,891	2/18/1997	Community Housing Developers	Low-Mod Housing	Yes	8/23/2027	3.00%	\$1,330,656
36	Loan	\$1,500,000	5/12/1994	County of Santa Clara	Low-Mod Housing	Yes	5/13/2033	3.00%	\$1,950,000
37	Loan	\$4,848,210	11/1/2000	Craig Gardens, L.P.	Low-Mod Housing	Yes	12/1/2043	3.00%	\$6,102,598
38	Loan	\$403,428	12/1/2007	Curtner Studios, L.P.	Low-Mod Housing	Yes	4/15/2049	2.00%	\$429,358
39	Loan	\$7,362,877	10/1/2004	Delmas Park Associates, L.P.	Low-Mod Housing	Yes	10/1/2047	3.00%	\$8,493,664
40	Loan	\$1,740,000	6/1/1999	Don Avante Associates I, LP	Low-Mod Housing	Yes	5/1/2040	3.00%	\$1,891,147
41	Loan	\$6,000,000	5/12/1997	Eden Palms Associates	Low-Mod Housing	Yes	6/1/2027	3.00%	\$2,100,022
42	Loan	\$3,550,614	5/8/1996	EHC	Low-Mod Housing	Yes	5/8/2026	3.00%	\$536,809
43	Loan	\$185,912	10/1/2004	EHC Delmas Park LLC	Low-Mod Housing	Yes	10/1/2047	3.00%	\$221,852
44	Loan	\$4,019,475	3/1/2002	El Paseo Studios, L.P.	Low-Mod Housing	Yes	4/1/2044	4.00%	\$5,197,387
45	Loan	\$5,500,000	7/27/2000	El Rancho Verde Preservations, LP	Low-Mod Housing	Yes	8/1/2033	4.00%	\$5,616,421
46	Loan	\$16,232,773	10/1/2002	Evans Lane Apartment, LP	Low-Mod Housing	Yes	7/31/2048	4.00%	\$18,389,582
47	Loan	\$2,951,000	10/31/2005	Fairfield Turnleaf L.P.	Low-Mod Housing	Yes	2/15/2039	4.00%	\$2,938,995
48	Loan	\$21,084,426	9/1/2005	Fairground Luxury Family Apartments, LP	Low-Mod Housing	Yes	8/4/2048	4.00%	\$18,910,646
49	Loan	\$12,300,000	5/1/2008	Fairground Senior Housing, L.P	Low-Mod Housing	Yes	7/13/2040	4.00%	\$6,729,451
50	Loan	\$6,346,148	12/1/2002	Fallen Leaves Apartments, LP	Low-Mod Housing	Yes	12/1/2044	4.00%	\$8,199,851
51	Loan	\$550,092	4/27/1989	First Community Housing	Low-Mod Housing	Yes	4/27/2039	0.00%	\$495,083
52	Loan	\$1,497,387	4/2/1997	First Community Housing	Low-Mod Housing	Yes	8/1/2030	0.00%	\$1,387,202
53	Loan	\$2,670,000	6/1/2004	First United Methodist Church	Low-Mod Housing	Yes	7/1/2044	4.00%	\$3,488,840
54	Loan	\$1,900,000	9/26/1996	Forest Manor Associates, LP	Low-Mod Housing	Yes	3/27/2034	3.50%	\$1,522,327
55	Loan	\$1,800,000	2/15/2002	Gadberry Courts, LP	Low-Mod Housing	Yes	6/1/2044	4.00%	\$1,848,661
56	Loan	\$2,475,000	10/7/2005	Gish Apartments, L.P.	Low-Mod Housing	Yes	9/10/2062	4.00%	\$2,909,774
57	Loan	\$1,397,908	9/12/2010	Guadalupe Associates	Low-Mod Housing	Yes	4/27/2039	0.00%	\$1,012,832
58	Loan	\$5,327,838	10/1/2002	Hacienda Villas Creek Senior Apartments, LP	Low-Mod Housing	Yes	10/1/2044	4.00%	\$6,632,709
59	Loan	\$7,211,000	5/25/1999	Helzer Associates, L.P.	Low-Mod Housing	Yes	12/1/2041	2.50%	\$7,713,459
60	Loan	\$7,200,000	2/2/1995	Hillview Glen Housing Partners, LP	Low-Mod Housing	Yes	8/8/2025	4.00%	\$9,743,267
61	Loan	\$382,500	6/1/2003	HIP	Low-Mod Housing	Yes	4/30/2043	0.00%	\$369,249
62	Loan	\$297,220	8/15/1991	Holy Family Associates	Low-Mod Housing	Yes	4/28/2022	3.00%	\$182,133
63	Loan	\$140,000	9/27/1990	Home port, Inc	Low-Mod Housing	Yes	8/1/2046	0.00%	\$140,000
64	Loan	\$115,000	9/27/1990	Homebase Homes, Inc.	Low-Mod Housing	Yes	11/1/2046	0.00%	\$114,994

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65	Loan	\$972,500	9/23/1994	Housing Authority of the Count of Santa Clara	Low-Mod Housing	Yes	9/23/2024	4.00%	\$1,451,674
66	Loan	\$25,000	3/1/1999	Housing for Independent People, Inc.,	Low-Mod Housing	Yes	4/1/2030	0.00%	\$25,000
67	Loan	\$1,197,500	8/20/1990	Housing for Independent People, Inc.,	Low-Mod Housing	Yes	8/20/2020	0.00%	\$766,492
68	Loan	\$348,426	10/26/1992	Housing for Independent People, Inc.,	Low-Mod Housing	Yes	10/26/2022	0.00%	\$344,226
69	Loan	\$348,426	10/26/1992	Housing for Independent People, Inc.,	Low-Mod Housing	Yes	10/26/2022	0.00%	\$319,963
70	Loan	\$348,426	10/26/1992	Housing for Independent People, Inc.,	Low-Mod Housing	Yes	10/26/2022	0.00%	\$333,515
71	Loan	\$989,181	3/12/1997	Huff Avenue Associates	Low-Mod Housing	Yes	3/12/2027	2.50%	\$1,339,763
72	Loan	\$447,150	5/29/1987	Innvision - The Way Home	Low-Mod Housing	Yes	5/28/2017	0.00%	\$447,150
73	Loan	\$757,000	8/9/1999	Innvision - The Way Home	Low-Mod Housing	Yes	7/1/2029	0.00%	\$624,709
74	Loan	\$700,000	12/16/1995	Innvision of Santa Clara	Low-Mod Housing	Yes	12/18/2025	0.00%	\$700,000
75	Loan	\$860,000	8/24/2007	Innvision The Way Home	Low-Mod Housing	Yes	8/31/2062	0.00%	\$860,000
76	Loan	\$4,364,525	4/24/1998	Italian Garden Associates, LP	Low-Mod Housing	Yes	2/1/2033	3.50%	\$4,974,317
77	Loan	\$2,950,000	6/1/2002	KDF Villa Monterey, LP	Low-Mod Housing	Yes	12/15/2034	4.00%	\$3,167,667
78	Loan	\$1,015,443	3/25/1999	King Road Associates	Low-Mod Housing	Yes	4/1/2030	4.00%	\$1,298,025
79	Loan	\$12,978,250	7/1/2003	Lenzen Associates, LLC	Low-Mod Housing	Yes	6/30/2048	4.60%	\$14,894,454
80	Loan	\$4,985,337	8/1/2001	Lenzen Housing, L.P.	Low-Mod Housing	Yes	2/1/2043	1.00%	\$4,591,608
81	Loan	\$7,548,000	12/1/2002	Lucretia Avenue Partners, LP	Low-Mod Housing	Yes	1/1/2044	4.00%	\$6,915,183
82	Loan	\$527,000	4/26/1996	MACSA Housing Corporation	Low-Mod Housing	Yes	4/26/2036	0.00%	\$724,600
83	Loan	\$2,416,796	12/3/1998	McKee Apartment Associates, LP	Low-Mod Housing	Yes	11/1/2030	3.50%	\$2,108,222
84	Loan	\$1,500,000	2/26/1996	Mercy Housing California III, L.P.	Low-Mod Housing	Yes	2/29/2036	2.00%	\$1,660,901
85	Loan	\$702,134	12/18/1992	Mid-Peninsula Housing Coalition	Low-Mod Housing	Yes	11/1/2033	0.00%	\$702,134
86	Loan	\$4,513,899	9/10/1998	Midtown Family Associates, LP	Low-Mod Housing	Yes	9/18/2028	2.00%	\$5,374,524
87	Loan	\$5,005,405	11/8/1999	Midtown Senior Associates, LP	Low-Mod Housing	Yes	11/1/2029	2.00%	\$5,449,577
88	Loan	\$4,900,000	2/24/2003	Monte Vista Gardens Family Housing, LP	Low-Mod Housing	Yes	2/1/2035	4.00%	\$6,105,968
89	Loan	\$3,222,934	7/1/2002	Monte Vista Gardens Senior Housing II, LP	Low-Mod Housing	Yes	7/1/2044	4.00%	\$3,996,088
90	Loan	\$1,510,000	12/1/2000	Monte Vista Gardens Senior Housing, LP	Low-Mod Housing	Yes	6/1/2044	3.00%	\$1,749,302
91	Loan	\$1,802,332	9/23/1994	Morrone Gardens Associates	Low-Mod Housing	Yes	9/23/2024	4.00%	\$2,977,596
92	Loan	\$5,000,000	11/3/2008	MP Hillsdale Townhomes, L.P.	Low-Mod Housing	Yes	11/1/2045	4.00%	\$5,045,533
93	Loan	\$4,851,000	5/28/2002	MP Italian Gardens Associates	Low-Mod Housing	Yes	5/1/2042	4.00%	\$5,911,025
94	Loan	\$10,649,302	11/1/2001	North White Associates, LP	Low-Mod Housing	Yes	11/30/2043	2.50%	\$11,934,886
95	Loan	\$9,650,000	6/13/2000	Northside Housing Associates	Low-Mod Housing	Yes	7/1/2055	3.50%	\$9,759,798
96	Loan	\$3,800,000	9/18/1997	Ohlone Housing Associates	Low-Mod Housing	Yes	9/1/2027	3.00%	\$3,927,348
97	Loan	\$2,232,728	8/27/1999	Palm Court Associates	Low-Mod Housing	Yes	9/1/2029	4.00%	\$3,542,005
98	Loan	\$875,000	3/26/1996	Parkmoor Avenue Associates, LP	Low-Mod Housing	Yes	3/26/2028	3.50%	\$407,872
99	Loan	\$6,943,800	12/19/2005	Paseo Senter I L.P.	Low-Mod Housing	Yes	6/12/2064	3.00%	\$7,558,668

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100	Loan	\$5,939,550	12/19/2005	Paseo Senter II L.P.	Low-Mod Housing	Yes	12/24/2063	3.00%	\$6,566,376
101	Loan	\$3,420,000	5/15/2000	Pensione Bird SRO, L.P.	Low-Mod Housing	Yes	6/1/2055	3.50%	\$4,402,186
102	Loan	\$3,225,600	12/18/2001	Piedmont & Sierra Associates, LP	Low-Mod Housing	Yes	1/31/2032	3.50%	\$3,144,711
103	Loan	\$1,490,000	1/27/1995	Pinmore Associates	Low-Mod Housing	Yes	1/30/2025	4.00%	\$2,469,942
104	Loan	\$5,929,958	5/30/1997	Poco Way Associates	Low-Mod Housing	Yes	6/1/2036	0.00%	\$5,594,026
105	Loan	\$237,300	5/30/1997	Poco Way Associates	Low-Mod Housing	Yes	5/30/2027	0.00%	\$237,300
106	Loan	\$10,577,732	8/31/1995	Rincon de los Esteros Associates	Low-Mod Housing	Yes	8/31/2025	4.00%	\$12,260,212
107	Loan	\$6,100,000	3/1/2002	Roberts Avenue Senior Housing, LP	Low-Mod Housing	Yes	5/1/2061	4.00%	\$7,830,565
108	Loan	\$223,509	7/1/2003	ROEM Development Corporation	Low-Mod Housing	Yes	8/1/2043	3.00%	\$154,316
109	Loan	\$1,556,394	7/1/2002	ROEM Development Corporation	Low-Mod Housing	Yes	7/1/2044	4.00%	\$2,133,901
110	Loan	\$2,535,000	12/1/2000	ROEM Development Corporation	Low-Mod Housing	Yes	6/1/2044	3.00%	\$3,064,718
111	Loan	\$1,882,653	11/1/2001	ROEM Development Corporation	Low-Mod Housing	Yes	12/1/2033	4.00%	\$2,530,612
112	Loan	\$4,851,747	12/1/2002	ROEM Development Corporation	Low-Mod Housing	Yes	12/1/2044	4.00%	\$6,801,946
113	Loan	\$2,775,000	2/15/2002	Rose Gardens Senior, LP	Low-Mod Housing	Yes	6/1/2044	4.00%	\$3,572,829
114	Loan	\$1,400,000	10/1/2007	S.P.G. Housing Inc	Low-Mod Housing	Yes	12/31/2019	0.00%	\$1,400,000
115	Loan	\$5,671,852	2/28/2005	San Jose Artist Housing, L.P.	Low-Mod Housing	Yes	4/1/2038	4.00%	\$6,742,200
116	Loan	\$9,501,778	11/1/2007	San Jose Family Housing Partners, L.P.	Low-Mod Housing	Yes	4/8/2043	4.00%	\$10,349,568
117	Loan	\$225,603	2/3/1999	San Jose Housing Investors, L.P.	Low-Mod Housing	Yes	2/19/2029	3.00%	\$291,411
118	Loan	\$2,012,347	11/1/2001	Shiraz Senior Housing, LP	Low-Mod Housing	Yes	12/1/2033	4.00%	\$2,232,998
119	Loan	\$3,210,000	1/24/2000	Stonegate Housing Investors, L.P.	Low-Mod Housing	Yes	2/1/2040	3.00%	\$4,394,637
120	Loan	\$12,966,246	11/1/2002	Story Plaza Apartments, L.P	Low-Mod Housing	Yes	8/1/2044	4.00%	\$16,229,485
121	Loan	\$356,000	10/19/2006	Sunset Square, L.P.	Low-Mod Housing	Yes	9/30/2035	3.00%	\$310,251
122	Loan	\$3,915,125	10/19/2006	Sunset Square, L.P.	Low-Mod Housing	Yes	9/30/2061	0.00%	\$3,915,125
123	Loan	\$2,429,900	6/1/2002	Sunset Square, L.P.	Low-Mod Housing	Yes	7/1/2057	3.00%	\$3,160,062
124	Loan	\$7,016,907	7/1/2003	The Oaks of Almaden, LP	Low-Mod Housing	Yes	8/1/2046	3.00%	\$7,664,958
125	Loan	\$1,343,000	6/10/1998	Thunderbird Associates	Low-Mod Housing	Yes	8/1/2029	5.00%	\$826,895
126	Loan	\$4,000,000	2/12/2003	Tierra Encantada	Low-Mod Housing	Yes	11/23/2045	4.00%	\$4,493,121
127	Loan	\$400,000	11/10/2005	Tierra Encantada Development LLC	Low-Mod Housing	Yes	5/1/2018	4.00%	\$484,734
128	Loan	\$2,692,036	9/7/1994	Troy Associates	Low-Mod Housing	Yes	6/30/2032	4.00%	\$3,287,371
129	Loan	\$570,000	9/1/2007	Unity Care Group, Inc.	Low-Mod Housing	Yes	2/1/2066	0.00%	\$95,000
130	Loan	\$691,875	9/16/1997	Villa San Pedro HDC, Inc.	Low-Mod Housing	Yes	4/8/2043	3.00%	\$807,496
131	Loan	\$3,450,000	1/24/2000	Villa Savannah Housing Investors, L.P.	Low-Mod Housing	Yes	2/1/2040	3.00%	\$4,558,118
132	Loan	\$4,703,000	8/1/2001	Villages Parkway Associates, L.P.	Low-Mod Housing	Yes	3/11/2035	2.50%	\$5,359,542
133	Loan	\$2,837,429	7/16/1999	Vista Park Associates I LP	Low-Mod Housing	Yes	8/30/2040	3.75%	\$3,954,480
134	Loan	\$2,368,000	12/16/1999	Vista Park Associates II LP	Low-Mod Housing	Yes	1/18/2041	3.75%	\$2,785,120
135	Loan	\$125,000	10/25/1990	Vivente I, Inc	Low-Mod Housing	Yes	7/1/2045	0.00%	\$125,000

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136	Loan	\$125,000	4/20/1988	Vivente II, Inc	Low-Mod Housing	Yes	8/1/2043	0.00%	\$122,533
137	Loan	\$2,592,793	12/1/2000	Willow Glen Housing Partners, L.P.	Low-Mod Housing	Yes	12/1/2042	3.00%	\$3,161,607
138	Loan	\$6,339,260.00	1/27/1995	Winfield Hill Associates	Low-Mod Housing	Yes	1/27/2025	4.00%	\$7,761,584
139	Loan	\$1,144,000.00	8/26/1993	YWCA Third Street	Low-Mod Housing	Yes	8/26/2023	0.00%	\$837,190
140	Loan	\$2,936,000.00	8/26/1993	YWCA Villa Nueva Partners	Low-Mod Housing	Yes	8/26/2023	0.00%	\$2,762,795

#### 80% Grants

141	80% Grant	\$2,300,000.00	7/8/2004	AOF/Pacific Affordable Housing Corp.	Low-Mod Housing	Yes	N/A	N/A	N/A
142	80% Grant	\$200,000.00	8/1/2004	Charities Housing Development Corportaion of Santa Clara County	Low-Mod Housing	Yes	N/A	N/A	N/A
143	80% Grant	\$999,200.00	1/11/2001	El Paseo Studios, L.P.	Low-Mod Housing	Yes	N/A	N/A	N/A
144	80% Grant	\$2,035,000.00	12/1/2006	Emergency Housing Consortium	Low-Mod Housing	Yes	N/A	N/A	N/A
145	80% Grant	\$308,700.00	10/2/2001	Emergency Housing Consortium	Low-Mod Housing	Yes	N/A	N/A	N/A
146	80% Grant	\$4,025,000.00	2/27/2002	Evans Lane Apartment, LP	Low-Mod Housing	Yes	N/A	N/A	N/A
147	80% Grant	\$1,324,834.00	6/9/2000	Gadberry Courts, LP	Low-Mod Housing	Yes	N/A	N/A	N/A
148	80% Grant	\$55,418.00	10/1/2002	Hacienda Villas Creek Senior Apartments, LP	Low-Mod Housing	Yes	N/A	N/A	N/A
149	80% Grant	\$750,000.00	8/22/2001	HS San Jose, L.P	Low-Mod Housing	Yes	N/A	N/A	N/A
150	80% Grant	\$4,804,900.00	6/24/2003	Las Golondrinas Housing Corporation	Low-Mod Housing	Yes	N/A	N/A	N/A
151	80% Grant	\$1,000,000.00	6/4/2003	Little Orchard	Low-Mod Housing	Yes	N/A	N/A	N/A
152	80% Grant	\$673,000.00	4/5/1996	MACSA Housing Corporation Number 2	Low-Mod Housing	Yes	N/A	N/A	N/A
153	80% Grant	\$682,727.00	12/1/2000	Monte Vista Gardens Senior Housing, LP	Low-Mod Housing	Yes	N/A	N/A	N/A
154	80% Grant	\$550,000.00	6/13/2000	Northside Housing Associates	Low-Mod Housing	Yes	N/A	N/A	N/A
155	80% Grant	\$1,500,000.00	3/1/2002	Roberts Avenue Senior Housing, LP	Low-Mod Housing	Yes	N/A	N/A	N/A
156	80% Grant	\$2,234,102.00	10/1/2002	ROEM Development Corporation	Low-Mod Housing	Yes	N/A	N/A	N/A
157	80% Grant	\$3,450,000.00	12/1/2062	ROEM Development Corporation	Low-Mod Housing	Yes	N/A	N/A	N/A
158	80% Grant	\$1,474,216.00	1/8/2003	Rose Gardens Senior, LP	Low-Mod Housing	Yes	N/A	N/A	N/A
159	80% Grant	\$440,000.00	6/12/2002	Sunset Charities Housing Corporation	Low-Mod Housing	Yes	N/A	N/A	N/A
160	80% Grant	\$2,800,000.00	5/1/2002	Teachers Academy Foundation	Low-Mod Housing	Yes	N/A	N/A	N/A
161	80% Grant	\$1,000,000.00	11/4/2002	Tierra Encantada, L.P.	Low-Mod Housing	Yes	N/A	N/A	N/A
162	80% Grant	\$4,866,000.00	10/31/2000	Tully Gardens L.P.	Low-Mod Housing	Yes	N/A	N/A	N/A
163	80% Grant	\$3,781,111.00	11/1/2000	Tully Gardens Phase II L.P.	Low-Mod Housing	Yes	N/A	N/A	N/A

#### Homebuyer Loans (2)(3)

164	Loan	\$20,000.00	12/15/1997	5600008	Downpayment Assistance Program	Yes	12/31/2027	0%	\$20,000
165	Loan	\$25,900.00	2/2/1989	5600018	Downpayment Assistance Program	Yes	3/24/2019	0%	\$25,900
166	Loan	\$41,500.00	2/2/1989	5600020	Downpayment Assistance Program	Yes	3/24/2019	0%	\$41,500

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167	Loan	\$30,000.00	2/2/1989	5600030	Downpayment Assistance Program	Yes	3/24/2019	0%	\$30,000
168	Loan	\$25,000.00	4/29/1988	5600042	Downpayment Assistance Program	Yes	6/7/2018	0%	\$25,000
169	Loan	\$12,685.00	7/15/1985	5600045	Downpayment Assistance Program	Yes	7/24/2015	0%	\$12,685
170	Loan	\$36,850.00	2/9/1994	5600046	Downpayment Assistance Program	Yes	2/9/2019	0%	\$10,553
171	Loan	\$36,850.00	2/8/1994	5600047	Downpayment Assistance Program	Yes	2/8/2019	0%	\$10,349
172	Loan	\$36,850.00	2/9/1994	5600048	Downpayment Assistance Program	Yes	2/9/2019	0%	\$9,816
173	Loan	\$36,850.00	2/9/1994	5600049	Downpayment Assistance Program	Yes	4/1/2019	0%	\$10,196
174	Loan	\$25,000.00	7/2/1986	5600056	Downpayment Assistance Program	Yes	1/10/2017	0%	\$25,000
175	Loan	\$28,000.00	10/14/1986	5600057	Downpayment Assistance Program	Yes	4/22/2017	0%	\$28,000
176	Loan	\$25,000.00	8/15/1986	5600058	Downpayment Assistance Program	Yes	2/20/2017	0%	\$25,000
177	Loan	\$25,000.00	9/29/1986	5600062	Downpayment Assistance Program	Yes	3/30/2017	0%	\$25,000
178	Loan	\$30,000.00	4/19/1995	5600070	Downpayment Assistance Program	Yes	4/28/2025	0%	\$14,385
179	Loan	\$27,100.00	3/17/1995	5600075	Downpayment Assistance Program	Yes	3/29/2025	0%	\$13,806
180	Loan	\$9,250.00	12/21/1989	5600110	Downpayment Assistance Program	Yes	1/10/2020	0%	\$9,250
181	Loan	\$43,100.00	12/21/1989	5600112	Downpayment Assistance Program	Yes	1/10/2020	0%	\$43,100
182	Loan	\$11,700.00	12/21/1989	5600114	Downpayment Assistance Program	Yes	1/10/2020	0%	\$11,700
183	Loan	\$35,550.00	12/22/1989	5600119	Downpayment Assistance Program	Yes	1/10/2020	0%	\$35,550
184	Loan	\$35,000.00	6/7/1995	5600125	Downpayment Assistance Program	Yes	6/27/2035	0%	\$35,000
185	Loan	\$50,000.00	2/17/1995	5600130	Downpayment Assistance Program	Yes	3/1/2035	0%	\$50,000
186	Loan	\$73,000.00	7/14/1994	5600133	Downpayment Assistance Program	Yes	6/14/2034	0%	\$73,000
187	Loan	\$73,000.00	1/13/1994	5600136	Downpayment Assistance Program	Yes	1/14/2034	0%	\$73,000
188	Loan	\$38,000.00	4/3/1995	5600137	Downpayment Assistance Program	Yes	4/14/2035	0%	\$38,000
189	Loan	\$20,000.00	3/13/1995	5600139	Downpayment Assistance Program	Yes	2/13/2035	0%	\$20,000
190	Loan	\$47,000.00	5/3/1995	5600144	Downpayment Assistance Program	Yes	5/26/2035	0%	\$47,000
191	Loan	\$73,000.00	1/18/1994	5600148	Downpayment Assistance Program	Yes	7/21/2034	0%	\$73,000
192	Loan	\$50,000.00	12/1/1994	5600150	Downpayment Assistance Program	Yes	12/20/2034	0%	\$50,000
193	Loan	\$48,090.00	7/14/1995	5600167	Downpayment Assistance Program	Yes	7/31/2025	0%	\$25,007
194	Loan	\$48,090.00	5/18/1995	5600168	Downpayment Assistance Program	Yes	5/31/2025	0%	\$24,526
195	Loan	\$92,560.00	7/11/1995	5600169	Downpayment Assistance Program	Yes	7/21/2025	0%	\$51,582
196	Loan	\$48,090.00	7/14/1995	5600171	Downpayment Assistance Program	Yes	7/26/2025	0%	\$25,007
197	Loan	\$92,560.00	8/7/1995	5600172	Downpayment Assistance Program	Yes	8/24/2025	0%	\$92,560
198	Loan	\$92,560.00	4/20/1995	5600175	Downpayment Assistance Program	Yes	5/2/2025	0%	\$92,560
199	Loan	\$48,090.00	7/6/1995	5600179	Downpayment Assistance Program	Yes	7/17/2025	0%	\$24,663
200	Loan	\$48,090.00	7/3/1995	5600182	Downpayment Assistance Program	Yes	6/21/2025	0%	\$24,922
201	Loan	\$48,090.00	5/15/1995	5600186	Downpayment Assistance Program	Yes	5/30/2025	0%	\$23,004
202	Loan	\$92,560.00	5/3/1995	5600187	Downpayment Assistance Program	Yes	5/10/2025	0%	\$92,560

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203	Loan	\$48,090.00	5/1/1995	5600190	Downpayment Assistance Program	Yes	5/9/2025	0%	\$18,492
204	Loan	\$92,560.00	7/11/1995	5600191	Downpayment Assistance Program	Yes	7/21/2025	0%	\$82,560
205	Loan	\$48,090.00	7/13/1995	5600197	Downpayment Assistance Program	Yes	7/24/2025	0%	\$25,015
206	Loan	\$92,560.00	7/18/1995	5600198	Downpayment Assistance Program	Yes	8/4/2025	0%	\$92,560
207	Loan	\$48,090.00	4/14/1995	5600199	Downpayment Assistance Program	Yes	4/28/2025	0%	\$24,542
208	Loan	\$48,090.00	6/9/1995	5600200	Downpayment Assistance Program	Yes	6/20/2025	0%	\$24,935
209	Loan	\$92,560.00	7/5/1995	5600201	Downpayment Assistance Program	Yes	7/14/2025	0%	\$92,560
210	Loan	\$48,090.00	5/4/1995	5600202	Downpayment Assistance Program	Yes	5/17/2025	0%	\$24,694
211	Loan	\$48,090.00	8/14/1995	5600206	Downpayment Assistance Program	Yes	8/31/2025	0%	\$25,393
212	Loan	\$37,000.00	5/16/1989	5600260	Downpayment Assistance Program	Yes	1/13/2019	0%	\$37,000
213	Loan	\$37,500.00	5/2/1989	5600261	Downpayment Assistance Program	Yes	4/2/2019	0%	\$37,200
214	Loan	\$21,450.00	3/17/1987	5600268	Downpayment Assistance Program	Yes	3/24/2017	0%	\$21,450
215	Loan	\$21,450.00	10/22/1986	5600269	Downpayment Assistance Program	Yes	10/28/2016	0%	\$21,450
216	Loan	\$33,050.00	12/3/1986	5600275	Downpayment Assistance Program	Yes	12/15/2016	0%	\$33,050
217	Loan	\$27,450.00	9/26/1986	5600276	Downpayment Assistance Program	Yes	9/30/2016	0%	\$27,450
218	Loan	\$44,700.00	10/14/1986	5600277	Downpayment Assistance Program	Yes	10/17/2016	0%	\$44,700
219	Loan	\$37,600.00	8/20/1992	5600279	Downpayment Assistance Program	Yes	8/31/2022	0%	\$19,721
220	Loan	\$40,000.00	8/4/1993	5600282	Downpayment Assistance Program	Yes	8/4/2023	0%	\$23,853
221	Loan	\$49,960.00	9/1/1994	5600294	Downpayment Assistance Program	Yes	10/6/2034	0%	\$49,960
222	Loan	\$49,950.00	5/10/1994	5600296	Downpayment Assistance Program	Yes	5/24/2034	0%	\$49,950
223	Loan	\$50,000.00	6/8/1995	5600299	Downpayment Assistance Program	Yes	7/5/2035	0%	\$50,000
224	Loan	\$48,090.00	6/1/1995	5600322	Downpayment Assistance Program	Yes	6/6/2025	0%	\$24,847
225	Loan	\$40,000.00	11/16/2001	1000012486	Downpayment Assistance Program	Yes	12/7/2031	0%	\$40,000
226	Loan	\$40,000.00	7/17/2001	1000012487	Downpayment Assistance Program	Yes	8/1/2031	0%	\$40,000
227	Loan	\$15,000.00	6/20/2000	1000012491	Downpayment Assistance Program	Yes	1/29/2032	0%	\$15,000
228	Loan	\$25,000.00	10/19/2004	1000012495	Downpayment Assistance Program	Yes	11/1/2034	0%	\$25,000
229	Loan	\$40,000.00	7/18/2003	1000012497	Downpayment Assistance Program	Yes	8/1/2033	0%	\$40,000
230	Loan	\$40,000.00	7/18/2001	1000012498	Downpayment Assistance Program	Yes	8/1/2031	0%	\$40,000
231	Loan	\$40,000.00	6/3/2004	1000012499	Downpayment Assistance Program	Yes	6/3/2034	0%	\$40,000
232	Loan	\$40,000.00	10/11/2001	1000012501	Downpayment Assistance Program	Yes	12/1/2034	0%	\$40,000
233	Loan	\$40,000.00	11/23/2004	1000012505	Downpayment Assistance Program	Yes	2/1/2032	0%	\$40,000
234	Loan	\$40,000.00	11/26/2001	1000012632	Downpayment Assistance Program	Yes	12/1/2031	0%	\$40,000
235	Loan	\$45,000.00	9/28/2001	1000012633	Downpayment Assistance Program	Yes	10/1/2031	0%	\$42,963
236	Loan	\$35,000.00	9/28/2001	1000012634	Downpayment Assistance Program	Yes	10/1/2031	0%	\$34,699
237	Loan	\$40,000.00	6/5/2003	1000012635	Downpayment Assistance Program	Yes	7/1/2033	0%	\$40,000
238	Loan	\$40,000.00	9/3/2003	1000012637	Downpayment Assistance Program	Yes	10/1/2033	0%	\$40,000



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239	Loan	\$65,000.00	4/6/2006	1000012638	Downpayment Assistance Program	Yes	4/1/2036	0%	\$65,000
240	Loan	\$40,000.00	7/21/2003	1000012639	Downpayment Assistance Program	Yes	8/1/2033	0%	\$40,000
241	Loan	\$40,000.00	3/18/2004	1000012640	Downpayment Assistance Program	Yes	4/1/2034	0%	\$40,000
242	Loan	\$40,000.00	2/1/2003	1000012641	Downpayment Assistance Program	Yes	3/1/2033	0%	\$40,000
243	Loan	\$40,000.00	9/2/2003	1000012644	Downpayment Assistance Program	Yes	10/1/2033	0%	\$40,000
244	Loan	\$40,000.00	3/24/2003	1000012646	Downpayment Assistance Program	Yes	4/1/2033	0%	\$40,000
245	Loan	\$40,000.00	2/13/2002	1000012647	Downpayment Assistance Program	Yes	3/1/2032	0%	\$40,000
246	Loan	\$40,000.00	10/17/2002	1000012648	Downpayment Assistance Program	Yes	11/1/2032	0%	\$40,000
247	Loan	\$40,000.00	8/1/2000	1000012649	Downpayment Assistance Program	Yes	9/1/2030	0%	\$40,000
248	Loan	\$65,000.00	4/3/2006	1000012650	Downpayment Assistance Program	Yes	5/1/2036	0%	\$65,000
249	Loan	\$40,000.00	1/24/2002	1000012651	Downpayment Assistance Program	Yes	2/1/2032	0%	\$40,000
250	Loan	\$40,000.00	5/4/2004	1000012652	Downpayment Assistance Program	Yes	6/1/2034	0%	\$40,000
251	Loan	\$12,000.00	6/4/2001	1000012654	Downpayment Assistance Program	Yes	6/5/2031	0%	\$12,000
252	Loan	\$40,000.00	4/21/2003	1000012656	Downpayment Assistance Program	Yes	5/1/2033	0%	\$40,000
253	Loan	\$40,000.00	8/6/2004	1000012658	Downpayment Assistance Program	Yes	9/1/2034	0%	\$40,000
254	Loan	\$40,000.00	9/10/2003	1000012660	Downpayment Assistance Program	Yes	10/1/2033	0%	\$40,000
255	Loan	\$65,000.00	9/11/2006	1000012690	Downpayment Assistance Program	Yes	10/1/2036	0%	\$65,000
256	Loan	\$40,000.00	2/18/2003	1000012692	Downpayment Assistance Program	Yes	3/1/2033	0%	\$40,000
257	Loan	\$65,000.00	8/25/2006	1000012693	Downpayment Assistance Program	Yes	9/1/2036	0%	\$65,000
258	Loan	\$40,000.00	6/9/2000	1000012695	Downpayment Assistance Program	Yes	7/1/2030	0%	\$40,000
259	Loan	\$40,000.00	7/17/2003	1000012697	Downpayment Assistance Program	Yes	8/1/2033	0%	\$40,000
260	Loan	\$40,000.00	4/25/2003	1000012698	Downpayment Assistance Program	Yes	5/1/2033	0%	\$40,000
261	Loan	\$40,000.00	2/3/2004	1000012700	Downpayment Assistance Program	Yes	3/1/2034	0%	\$40,000
262	Loan	\$25,000.00	4/25/2005	1000012703	Downpayment Assistance Program	Yes	5/1/2035	0%	\$25,000
263	Loan	\$40,000.00	11/13/2000	1000012704	Downpayment Assistance Program	Yes	12/1/2030	0%	\$40,000
264	Loan	\$40,000.00	1/25/2005	1000012705	Downpayment Assistance Program	Yes	2/1/2035	0%	\$40,000
265	Loan	\$40,000.00	5/14/2001	1000012706	Downpayment Assistance Program	Yes	6/1/2031	0%	\$40,000
266	Loan	\$40,000.00	7/2/2004	1000012707	Downpayment Assistance Program	Yes	8/1/2034	0%	\$40,000
267	Loan	\$40,000.00	3/25/2003	1000012708	Downpayment Assistance Program	Yes	4/1/2033	0%	\$40,000
268	Loan	\$40,000.00	8/22/2002	1000012709	Downpayment Assistance Program	Yes	9/1/2032	0%	\$40,000
269	Loan	\$40,000.00	2/1/2002	1000012711	Downpayment Assistance Program	Yes	3/1/2032	0%	\$40,000
270	Loan	\$40,000.00	6/5/2003	1000012712	Downpayment Assistance Program	Yes	7/1/2033	0%	\$40,000
271	Loan	\$25,000.00	7/14/2004	1000012713	Downpayment Assistance Program	Yes	8/1/2034	0%	\$25,000
272	Loan	\$40,000.00	7/14/2004	1000012715	Downpayment Assistance Program	Yes	8/1/2034	0%	\$40,000
273	Loan	\$40,000.00	12/3/2002	1000012772	Downpayment Assistance Program	Yes	1/1/2033	0%	\$40,000
274	Loan	\$40,000.00	8/28/2001	1000012773	Downpayment Assistance Program	Yes	9/1/2031	0%	\$40,000

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275	Loan	\$25,000.00	8/3/2004	1000012774	Downpayment Assistance Program	Yes	9/1/2034	0%	\$25,000
276	Loan	\$40,000.00	2/13/2004	1000012775	Downpayment Assistance Program	Yes	3/1/2034	0%	\$40,000
277	Loan	\$40,000.00	7/14/2003	1000012777	Downpayment Assistance Program	Yes	8/1/2033	0%	\$40,000
278	Loan	\$32,000.00	2/27/2002	1000012779	Downpayment Assistance Program	Yes	3/1/3035	0%	\$32,000
279	Loan	\$25,000.00	3/12/2004	1000012783	Downpayment Assistance Program	Yes	4/1/2034	0%	\$25,000
280	Loan	\$25,000.00	1/25/2004	1000012785	Downpayment Assistance Program	Yes	2/1/2035	0%	\$25,000
281	Loan	\$40,000.00	10/1/2003	1000012787	Downpayment Assistance Program	Yes	11/1/2033	0%	\$40,000
282	Loan	\$50,000.00	5/4/2001	1000012788	Downpayment Assistance Program	Yes	6/1/2031	0%	\$50,000
283	Loan	\$40,000.00	5/4/2001	1000012789	Downpayment Assistance Program	Yes	6/1/2031	0%	\$40,000
284	Loan	\$40,000.00	12/18/2002	1000012791	Downpayment Assistance Program	Yes	1/1/2033	0%	\$40,000
285	Loan	\$40,000.00	4/1/2004	1000012792	Downpayment Assistance Program	Yes	5/1/2034	0%	\$40,000
286	Loan	\$25,000.00	11/1/2004	1000012796	Downpayment Assistance Program	Yes	12/1/2034	0%	\$25,000
287	Loan	\$50,000.00	11/1/2004	1000012797	Downpayment Assistance Program	Yes	12/1/2034	0%	\$50,000
288	Loan	\$40,000.00	3/25/2003	1000012859	Downpayment Assistance Program	Yes	4/1/2033	0%	\$40,000
289	Loan	\$25,000.00	11/23/2004	1000012864	Downpayment Assistance Program	Yes	12/1/2034	0%	\$25,000
290	Loan	\$40,000.00	2/7/2001	1000012865	Downpayment Assistance Program	Yes	3/1/2031	0%	\$40,000
291	Loan	\$40,000.00	2/19/2003	1000012867	Downpayment Assistance Program	Yes	3/1/2033	0%	\$40,000
292	Loan	\$40,000.00	5/3/2002	1000012868	Downpayment Assistance Program	Yes	6/1/2032	0%	\$40,000
293	Loan	\$40,000.00	9/8/2003	1000012870	Downpayment Assistance Program	Yes	10/1/2033	0%	\$40,000
294	Loan	\$40,000.00	10/18/2002	1000012871	Downpayment Assistance Program	Yes	11/1/2032	0%	\$40,000
295	Loan	\$40,000.00	10/5/2001	1000012874	Downpayment Assistance Program	Yes	12/1/2034	0%	\$36,272
296	Loan	\$40,000.00	9/11/2002	1000013008	Downpayment Assistance Program	Yes	10/1/2032	0%	\$40,000
297	Loan	\$40,000.00	12/10/2003	1000013013	Downpayment Assistance Program	Yes	1/1/2034	0%	\$40,000
298	Loan	\$40,000.00	5/14/2004	1000013016	Downpayment Assistance Program	Yes	6/1/2034	0%	\$40,000
299	Loan	\$40,000.00	8/20/2002	1000013017	Downpayment Assistance Program	Yes	9/1/2032	0%	\$40,000
300	Loan	\$40,000.00	12/7/2001	1000013018	Downpayment Assistance Program	Yes	1/1/2032	0%	\$40,000
301	Loan	\$40,000.00	1/21/2003	1000013019	Downpayment Assistance Program	Yes	2/1/2033	0%	\$40,000
302	Loan	\$40,000.00	8/11/2003	1000013020	Downpayment Assistance Program	Yes	9/1/2033	0%	\$40,000
303	Loan	\$40,000.00	7/25/2002	1000013021	Downpayment Assistance Program	Yes	8/1/2032	0%	\$40,000
304	Loan	\$25,000.00	5/18/2004	1000013023	Downpayment Assistance Program	Yes	6/1/2034	0%	\$25,000
305	Loan	\$40,000.00	3/28/2006	1000013024	Downpayment Assistance Program	Yes	4/1/2036	0%	\$40,000
306	Loan	\$40,000.00	2/23/2001	1000013025	Downpayment Assistance Program	Yes	3/1/2031	0%	\$40,000
307	Loan	\$40,000.00	7/5/2002	1000013027	Downpayment Assistance Program	Yes	8/1/2032	0%	\$38,976
308	Loan	\$40,000.00	12/8/2003	1000013028	Downpayment Assistance Program	Yes	1/1/2034	0%	\$40,000
309	Loan	\$40,000.00	10/10/2001	1000013714	Downpayment Assistance Program	Yes	11/1/2031	0%	\$40,000
310	Loan	\$40,000.00	9/29/2003	1000013718	Downpayment Assistance Program	Yes	10/1/2033	0%	\$40,000

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311	Loan	\$40,000.00	2/1/2002	1000013719	Downpayment Assistance Program	Yes	3/1/2032	0%	\$40,000
312	Loan	\$40,000.00	6/27/2006	1000013724	Downpayment Assistance Program	Yes	7/1/2036	0%	\$40,000
313	Loan	\$40,000.00	12/4/2002	1000013725	Downpayment Assistance Program	Yes	1/1/2033	0%	\$40,000
314	Loan	\$65,000.00	7/12/2006	1000013727	Downpayment Assistance Program	Yes	8/1/2036	0%	\$65,000
315	Loan	\$40,000.00	11/1/2001	1000013732	Downpayment Assistance Program	Yes	12/1/2031	0%	\$40,000
316	Loan	\$40,000.00	1/22/2002	1000013735	Downpayment Assistance Program	Yes	2/1/2032	0%	\$40,000
317	Loan	\$40,000.00	8/13/2002	1000013736	Downpayment Assistance Program	Yes	9/1/2032	0%	\$40,000
318	Loan	\$40,000.00	5/16/2006	1000013737	Downpayment Assistance Program	Yes	6/1/2033	0%	\$40,000
319	Loan	\$40,000.00	10/17/2003	1000013782	Downpayment Assistance Program	Yes	11/1/2033	0%	\$40,000
320	Loan	\$40,000.00	1/15/2003	1000013783	Downpayment Assistance Program	Yes	2/1/2033	0%	\$40,000
321	Loan	\$40,000.00	8/8/2003	1000013784	Downpayment Assistance Program	Yes	9/1/2033	0%	\$40,000
322	Loan	\$40,000.00	10/26/2000	1000013786	Downpayment Assistance Program	Yes	11/1/2030	0%	\$40,000
323	Loan	\$40,000.00	1/21/2004	1000013788	Downpayment Assistance Program	Yes	2/1/2034	0%	\$40,000
324	Loan	\$40,000.00	2/13/2004	1000013790	Downpayment Assistance Program	Yes	3/1/2034	0%	\$40,000
325	Loan	\$40,000.00	10/23/2003	1000013793	Downpayment Assistance Program	Yes	11/1/2033	0%	\$40,000
326	Loan	\$40,000.00	8/4/2006	1000013866	Downpayment Assistance Program	Yes	9/1/2036	0%	\$40,000
327	Loan	\$40,000.00	8/17/2004	1000013869	Downpayment Assistance Program	Yes	12/1/2034	0%	\$40,000
328	Loan	\$40,000.00	9/13/2002	1000013872	Downpayment Assistance Program	Yes	11/1/2032	0%	\$40,000
329	Loan	\$40,000.00	1/16/2002	1000013873	Downpayment Assistance Program	Yes	2/1/2032	0%	\$40,000
330	Loan	\$40,000.00	6/25/2001	1000013874	Downpayment Assistance Program	Yes	1/1/2031	0%	\$40,000
331	Loan	\$40,000.00	4/15/2005	1000013877	Downpayment Assistance Program	Yes	4/1/2035	0%	\$40,000
332	Loan	\$40,000.00	10/11/2001	1000013878	Downpayment Assistance Program	Yes	11/1/2031	0%	\$40,000
333	Loan	\$40,000.00	8/22/2002	1000013879	Downpayment Assistance Program	Yes	9/1/2032	0%	\$40,000
334	Loan	\$6,780.00	4/15/2005	1000013881	Downpayment Assistance Program	Yes	4/1/2030	0%	\$6,780
335	Loan	\$25,000.00	6/7/2005	1000013883	Downpayment Assistance Program	Yes	7/1/2035	0%	\$25,000
336	Loan	\$40,000.00	8/12/2002	1000013886	Downpayment Assistance Program	Yes	9/1/2032	0%	\$40,000
337	Loan	\$4,590.00	10/26/1999	1000013890	Downpayment Assistance Program	Yes	11/1/2029	0%	\$4,590
338	Loan	\$40,000.00	10/4/2001	1000013891	Downpayment Assistance Program	Yes	11/1/2031	0%	\$40,000
339	Loan	\$40,000.00	11/13/2002	1000013893	Downpayment Assistance Program	Yes	12/1/2032	0%	\$40,000
340	Loan	\$40,000.00	8/12/2000	1000013896	Downpayment Assistance Program	Yes	12/1/2030	0%	\$40,000
341	Loan	\$65,000.00	7/25/2007	1000014598	Downpayment Assistance Program	Yes	8/1/2037	0%	\$65,000
342	Loan	\$40,000.00	4/19/2007	1000014610	Downpayment Assistance Program	Yes	5/1/2037	0%	\$40,000
343	Loan	\$40,000.00	4/6/2006	1000014621	Downpayment Assistance Program	Yes	5/1/2036	0%	\$40,000
344	Loan	\$50,000.00	3/28/2003	1000014691	Downpayment Assistance Program	Yes	4/1/2033	0%	\$50,000
345	Loan	\$45,000.00	2/12/2004	1000014692	Downpayment Assistance Program	Yes	3/1/2034	0%	\$45,000
346	Loan	\$275,000.00	2/27/2006	1000014696	Downpayment Assistance Program	Yes	8/1/2034	0%	\$275,000

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347	Loan	\$122,000.00	7/29/2004	1000014697	Downpayment Assistance Program	Yes	8/1/2034	0%	\$122,000
348	Loan	\$65,000.00	11/20/2006	1000014705	Downpayment Assistance Program	Yes	12/1/2036	0%	\$65,000
349	Loan	\$40,000.00	9/13/2007	1000014730	Downpayment Assistance Program	Yes	10/1/2037	0%	\$40,000
350	Loan	\$40,000.00	9/17/2007	1000014779	Downpayment Assistance Program	Yes	9/17/2037	0%	\$40,000
351	Loan	\$40,000.00	12/6/2006	1000014983	Downpayment Assistance Program	Yes	1/1/2037	0%	\$40,000
352	Loan	\$40,000.00	12/12/2006	1000014985	Downpayment Assistance Program	Yes	1/1/2037	0%	\$40,000
353	Loan	\$40,000.00	11/25/2003	1000015172	Downpayment Assistance Program	Yes	12/1/2033	0%	\$40,000
354	Loan	\$40,000.00	4/15/2002	1000015173	Downpayment Assistance Program	Yes	4/15/2032	0%	\$40,000
355	Loan	\$40,000.00	9/14/2001	1000015175	Downpayment Assistance Program	Yes	10/1/2031	0%	\$39,058
356	Loan	\$40,000.00	4/12/2006	1000015178	Downpayment Assistance Program	Yes	5/1/2036	0%	\$40,000
357	Loan	\$40,000.00	7/30/2003	1000015179	Downpayment Assistance Program	Yes	8/1/2033	0%	\$40,000
358	Loan	\$25,000.00	7/26/2005	1000015180	Downpayment Assistance Program	Yes	8/1/2035	0%	\$25,000
359	Loan	\$40,000.00	3/3/2005	1000015183	Downpayment Assistance Program	Yes	4/1/2035	0%	\$40,000
360	Loan	\$40,000.00	2/1/2005	1000015184	Downpayment Assistance Program	Yes	3/1/2035	0%	\$40,000
361	Loan	\$40,000.00	3/3/2004	1000015187	Downpayment Assistance Program	Yes	4/1/2034	0%	\$40,000
362	Loan	\$40,000.00	2/1/2004	1000015188	Downpayment Assistance Program	Yes	3/1/2034	0%	\$40,000
363	Loan	\$40,000.00	12/23/2002	1000015189	Downpayment Assistance Program	Yes	1/1/2033	0%	\$40,000
364	Loan	\$40,000.00	6/3/2002	1000015190	Downpayment Assistance Program	Yes	7/1/2032	0%	\$40,000
365	Loan	\$40,000.00	3/6/2003	1000015192	Downpayment Assistance Program	Yes	4/1/2033	0%	\$40,000
366	Loan	\$40,000.00	10/9/2002	1000015193	Downpayment Assistance Program	Yes	11/1/2032	0%	\$40,000
367	Loan	\$40,000.00	9/17/2001	1000015227	Downpayment Assistance Program	Yes	10/1/2031	0%	\$40,000
368	Loan	\$45,000.00	9/17/2001	1000015228	Downpayment Assistance Program	Yes	10/1/2031	0%	\$45,000
369	Loan	\$40,000.00	9/18/2000	1000015229	Downpayment Assistance Program	Yes	10/1/2030	0%	\$40,000
370	Loan	\$65,000.00	4/10/2006	1000015230	Downpayment Assistance Program	Yes	5/1/2036	0%	\$65,000
371	Loan	\$40,000.00	9/17/2003	1000015232	Downpayment Assistance Program	Yes	10/1/2033	0%	\$40,000
372	Loan	\$40,000.00	2/15/2006	1000015234	Downpayment Assistance Program	Yes	3/1/2036	0%	\$40,000
373	Loan	\$40,000.00	6/22/2005	1000015235	Downpayment Assistance Program	Yes	7/1/2035	0%	\$40,000
374	Loan	\$40,000.00	3/4/2004	1000015238	Downpayment Assistance Program	Yes	4/1/2034	0%	\$40,000
375	Loan	\$40,000.00	3/1/2004	1000015239	Downpayment Assistance Program	Yes	4/1/2034	0%	\$39,471
376	Loan	\$40,000.00	7/29/2003	1000015241	Downpayment Assistance Program	Yes	8/1/2033	0%	\$40,000
377	Loan	\$40,000.00	4/13/2006	1000015242	Downpayment Assistance Program	Yes	5/1/2036	0%	\$40,000
378	Loan	\$40,000.00	8/11/2003	1000015243	Downpayment Assistance Program	Yes	9/1/2033	0%	\$40,000
379	Loan	\$40,000.00	11/7/2003	1000015246	Downpayment Assistance Program	Yes	12/1/2033	0%	\$40,000
380	Loan	\$40,000.00	8/8/2000	1000015247	Downpayment Assistance Program	Yes	9/1/2030	0%	\$40,000
381	Loan	\$40,000.00	6/3/2002	1000015248	Downpayment Assistance Program	Yes	7/1/2032	0%	\$40,000
382	Loan	\$40,000.00	10/7/2002	1000015249	Downpayment Assistance Program	Yes	11/1/2032	0%	\$40,000

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383	Loan	\$40,000.00	10/1/2002	1000015250	Downpayment Assistance Program	Yes	11/1/2032	0%	\$40,000
384	Loan	\$40,000.00	5/24/2004	1000015251	Downpayment Assistance Program	Yes	6/1/2034	0%	\$40,000
385	Loan	\$40,000.00	8/2/2000	1000015254	Downpayment Assistance Program	Yes	9/1/2030	0%	\$40,000
386	Loan	\$40,000.00	2/8/2002	1000015255	Downpayment Assistance Program	Yes	3/1/2032	0%	\$40,000
387	Loan	\$40,000.00	5/19/2006	1000015256	Downpayment Assistance Program	Yes	6/1/2036	0%	\$40,000
388	Loan	\$40,000.00	9/25/2001	1000015257	Downpayment Assistance Program	Yes	10/1/2031	0%	\$40,000
389	Loan	\$40,000.00	12/13/2001	1000015258	Downpayment Assistance Program	Yes	1/1/2032	0%	\$40,000
390	Loan	\$40,000.00	9/24/2003	1000015259	Downpayment Assistance Program	Yes	10/1/2033	0%	\$40,000
391	Loan	\$40,000.00	9/11/2000	1000015260	Downpayment Assistance Program	Yes	10/1/2030	0%	\$40,000
392	Loan	\$25,000.00	2/1/2005	1000015261	Downpayment Assistance Program	Yes	3/1/2035	0%	\$25,000
393	Loan	\$65,000.00	11/9/2005	1000015262	Downpayment Assistance Program	Yes	12/1/2035	0%	\$65,000
394	Loan	\$40,000.00	9/5/2003	1000015263	Downpayment Assistance Program	Yes	10/1/2033	0%	\$40,000
395	Loan	\$40,000.00	8/31/2000	1000015265	Downpayment Assistance Program	Yes	10/1/2030	0%	\$40,000
396	Loan	\$40,000.00	5/18/2001	1000015266	Downpayment Assistance Program	Yes	6/1/2031	0%	\$40,000
397	Loan	\$65,000.00	4/18/2006	1000015267	Downpayment Assistance Program	Yes	5/1/2036	0%	\$65,000
398	Loan	\$40,000.00	6/9/2006	1000015268	Downpayment Assistance Program	Yes	7/1/2036	0%	\$40,000
399	Loan	\$40,000.00	1/29/2001	1000015269	Downpayment Assistance Program	Yes	1/29/2031	0%	\$40,000
400	Loan	\$25,000.00	4/1/2004	1000015271	Downpayment Assistance Program	Yes	5/1/2034	0%	\$25,000
401	Loan	\$40,000.00	5/8/2002	1000015273	Downpayment Assistance Program	Yes	6/1/2032	0%	\$40,000
402	Loan	\$45,000.00	5/8/2002	1000015274	Downpayment Assistance Program	Yes	6/1/2032	0%	\$45,000
403	Loan	\$25,000.00	8/9/2004	1000015275	Downpayment Assistance Program	Yes	9/1/2034	0%	\$25,000
404	Loan	\$40,000.00	10/19/2004	1000015276	Downpayment Assistance Program	Yes	11/1/2034	0%	\$40,000
405	Loan	\$25,000.00	6/24/2005	1000015277	Downpayment Assistance Program	Yes	7/1/2035	0%	\$25,000
406	Loan	\$65,000.00	4/10/2006	1000015278	Downpayment Assistance Program	Yes	5/1/2036	0%	\$65,000
407	Loan	\$40,000.00	4/8/2004	1000015279	Downpayment Assistance Program	Yes	5/1/2034	0%	\$40,000
408	Loan	\$40,000.00	1/27/2003	1000015280	Downpayment Assistance Program	Yes	2/1/2033	0%	\$40,000
409	Loan	\$40,000.00	3/5/2003	1000015282	Downpayment Assistance Program	Yes	4/1/2033	0%	\$40,000
410	Loan	\$45,000.00	5/13/2002	1000015284	Downpayment Assistance Program	Yes	6/1/2032	0%	\$45,000
411	Loan	\$45,000.00	4/22/2002	1000015287	Downpayment Assistance Program	Yes	5/1/2032	0%	\$45,000
412	Loan	\$45,000.00	10/2/2001	1000015288	Downpayment Assistance Program	Yes	11/1/2031	0%	\$45,000
413	Loan	\$40,000.00	10/30/2000	1000015289	Downpayment Assistance Program	Yes	11/1/2030	0%	\$9,110
414	Loan	\$5,000.00	9/27/2005	1000015297	Downpayment Assistance Program	Yes	10/1/2035	0%	\$5,000
415	Loan	\$5,000.00	2/15/2006	1000015299	Downpayment Assistance Program	Yes	3/1/2036	0%	\$5,000
416	Loan	\$5,000.00	12/5/2005	1000015301	Downpayment Assistance Program	Yes	1/1/2036	0%	\$5,000
417	Loan	\$40,000.00	10/20/2003	1000015302	Downpayment Assistance Program	Yes	11/1/2033	0%	\$40,000
418	Loan	\$40,000.00	6/20/2003	1000015305	Downpayment Assistance Program	Yes	7/1/2033	0%	\$40,000

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419	Loan	\$65,000.00	10/10/2006	1000015386	Downpayment Assistance Program	Yes	11/1/2036	0%	\$65,000
420	Loan	\$65,000.00	8/20/2007	1000015389	Downpayment Assistance Program	Yes	9/1/2037	0%	\$65,000
421	Loan	\$40,000.00	3/14/2003	1000015393	Downpayment Assistance Program	Yes	4/1/2033	0%	\$40,000
422	Loan	\$40,000.00	8/3/2004	1000015396	Downpayment Assistance Program	Yes	9/1/2034	0%	\$40,000
423	Loan	\$40,000.00	9/19/2002	1000015398	Downpayment Assistance Program	Yes	10/1/2032	0%	\$40,000
424	Loan	\$15,000.00	11/27/2001	1000015400	Downpayment Assistance Program	Yes	12/1/2031	0%	\$15,000
425	Loan	\$40,000.00	5/13/2002	1000015402	Downpayment Assistance Program	Yes	6/1/2032	0%	\$40,000
426	Loan	\$40,000.00	12/10/2002	1000015403	Downpayment Assistance Program	Yes	1/1/2033	0%	\$40,000
427	Loan	\$40,000.00	2/18/2004	1000015404	Downpayment Assistance Program	Yes	3/1/2034	0%	\$40,000
428	Loan	\$65,000.00	6/1/2006	1000015405	Downpayment Assistance Program	Yes	7/1/2036	0%	\$65,000
429	Loan	\$40,000.00	8/4/2006	1000015667	Downpayment Assistance Program	Yes	9/1/2036	0%	\$40,000
430	Loan	\$40,000.00	2/27/2007	1000015671	Downpayment Assistance Program	Yes	3/1/2037	0%	\$40,000
431	Loan	\$65,000.00	10/12/2006	1000015680	Downpayment Assistance Program	Yes	11/1/2036	0%	\$65,000
432	Loan	\$65,000.00	7/13/2007	1000015683	Downpayment Assistance Program	Yes	8/1/2037	0%	\$65,000
433	Loan	\$65,000.00	2/20/2007	1000015707	Downpayment Assistance Program	Yes	3/1/2037	0%	\$65,000
434	Loan	\$45,000.00	9/13/2001	1000015876	Downpayment Assistance Program	Yes	10/1/2031	0%	\$37,500
435	Loan	\$45,000.00	9/11/2001	1000015878	Downpayment Assistance Program	Yes	10/1/2031	0%	\$45,000
436	Loan	\$45,000.00	9/7/2001	1000015879	Downpayment Assistance Program	Yes	10/1/2031	0%	\$45,000
437	Loan	\$45,000.00	9/18/2001	1000015887	Downpayment Assistance Program	Yes	10/1/2031	0%	\$45,000
438	Loan	\$45,000.00	9/18/2001	1000015888	Downpayment Assistance Program	Yes	10/1/2031	0%	\$45,000
439	Loan	\$5,000.00	2/24/2006	1000015967	Downpayment Assistance Program	Yes	3/1/2036	0%	\$5,000
440	Loan	\$25,000.00	8/15/2005	1000015998	Downpayment Assistance Program	Yes	9/1/2035	0%	\$25,000
441	Loan	\$108,571.00	4/3/2007	1000016015	Downpayment Assistance Program	Yes	5/1/2037	0%	\$108,571
442	Loan	\$40,000.00	11/15/2004	1000016022	Downpayment Assistance Program	Yes	12/1/2034	0%	\$40,000
443	Loan	\$40,000.00	7/7/2004	1000016023	Downpayment Assistance Program	Yes	8/1/2034	0%	\$40,000
444	Loan	\$50,000.00	7/12/2004	1000016024	Downpayment Assistance Program	Yes	8/1/2034	0%	\$50,000
445	Loan	\$40,000.00	11/8/2004	1000016025	Downpayment Assistance Program	Yes	11/8/2034	0%	\$40,000
446	Loan	\$40,000.00	12/3/2004	1000016026	Downpayment Assistance Program	Yes	1/1/2035	0%	\$40,000
447	Loan	\$50,000.00	11/15/2004	1000016027	Downpayment Assistance Program	Yes	12/1/2034	0%	\$50,000
448	Loan	\$50,000.00	7/9/2004	1000016028	Downpayment Assistance Program	Yes	8/1/2034	0%	\$50,000
449	Loan	\$40,000.00	10/27/2004	1000016030	Downpayment Assistance Program	Yes	11/1/2034	0%	\$40,000
450	Loan	\$40,000.00	7/8/2004	1000016031	Downpayment Assistance Program	Yes	8/1/2034	0%	\$40,000
451	Loan	\$40,000.00	12/17/2007	1000016036	Downpayment Assistance Program	Yes	1/1/2038	0%	\$40,000
452	Loan	\$5,000.00	10/28/2005	1000016045	Downpayment Assistance Program	Yes	11/1/2035	0%	\$5,000
453	Loan	\$108,571.00	4/4/2007	1000016056	Downpayment Assistance Program	Yes	5/1/2037	0%	\$108,571
454	Loan	\$108,571.00	4/30/2007	1000016059	Downpayment Assistance Program	Yes	5/1/2037	0%	\$108,571

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455	Loan	\$50,000.00	10/27/2004	1000016067	Downpayment Assistance Program	Yes	11/1/2034	0%	\$50,000
456	Loan	\$40,000.00	6/2/2004	1000016070	Downpayment Assistance Program	Yes	7/1/2034	0%	\$40,000
457	Loan	\$40,000.00	11/5/2004	1000016071	Downpayment Assistance Program	Yes	12/1/2034	0%	\$40,000
458	Loan	\$40,000.00	7/7/2004	1000016073	Downpayment Assistance Program	Yes	8/1/2034	0%	\$40,000
459	Loan	\$50,000.00	11/12/2004	1000016076	Downpayment Assistance Program	Yes	12/1/2034	0%	\$47,861
460	Loan	\$40,000.00	7/8/2004	1000016077	Downpayment Assistance Program	Yes	8/1/2034	0%	\$40,000
461	Loan	\$40,000.00	6/3/2004	1000016078	Downpayment Assistance Program	Yes	7/1/2034	0%	\$40,000
462	Loan	\$40,000.00	11/5/2004	1000016081	Downpayment Assistance Program	Yes	12/1/2034	0%	\$40,000
463	Loan	\$5,000.00	11/8/2005	1000016138	Downpayment Assistance Program	Yes	12/1/2035	0%	\$5,000
464	Loan	\$108,571.00	3/14/2007	1000016242	Downpayment Assistance Program	Yes	4/1/2037	0%	\$108,571
465	Loan	\$108,571.00	4/3/2007	1000016243	Downpayment Assistance Program	Yes	5/1/2037	0%	\$108,571
466	Loan	\$108,571.00	3/6/2007	1000016248	Downpayment Assistance Program	Yes	4/1/2037	0%	\$108,571
467	Loan	\$108,571.00	4/16/2007	1000016254	Downpayment Assistance Program	Yes	5/1/2037	0%	\$108,571
468	Loan	\$65,000.00	3/14/2008	1000016881	Downpayment Assistance Program	Yes	4/1/2038	0%	\$65,000
469	Loan	\$65,000.00	5/7/2008	1000016883	Downpayment Assistance Program	Yes	6/1/2038	0%	\$65,000
470	Loan	\$65,000.00	7/13/2008	1000016893	Downpayment Assistance Program	Yes	7/1/2038	0%	\$65,000
471	Loan	\$60,000.00	4/15/2008	1000016897	Downpayment Assistance Program	Yes	5/1/2038	0%	\$60,000
472	Loan	\$40,000.00	7/25/2007	1000016909	Downpayment Assistance Program	Yes	8/1/2037	0%	\$40,000
473	Loan	\$40,000.00	6/4/2008	1000016912	Downpayment Assistance Program	Yes	7/1/2038	0%	\$40,000
474	Loan	\$40,000.00	2/11/2008	1000016983	Downpayment Assistance Program	Yes	3/1/2038	0%	\$40,000
475	Loan	\$5,000.00	2/1/2006	1000016987	Downpayment Assistance Program	Yes	3/1/2036	0%	\$5,000
476	Loan	\$40,000.00	11/17/2003	1000017024	Downpayment Assistance Program	Yes	12/1/2033	0%	\$40,000
477	Loan	\$40,000.00	9/10/2001	1000017026	Downpayment Assistance Program	Yes	10/1/2031	0%	\$40,000
478	Loan	\$40,000.00	8/28/2002	1000017027	Downpayment Assistance Program	Yes	9/1/2032	0%	\$40,000
479	Loan	\$65,000.00	9/14/2006	1000017028	Downpayment Assistance Program	Yes	10/1/2036	0%	\$65,000
480	Loan	\$25,000.00	6/29/2005	1000017029	Downpayment Assistance Program	Yes	7/1/2035	0%	\$25,000
481	Loan	\$25,000.00	9/20/2004	1000017030	Downpayment Assistance Program	Yes	11/1/2034	0%	\$25,000
482	Loan	\$40,000.00	3/20/2003	1000017031	Downpayment Assistance Program	Yes	4/1/2033	0%	\$40,000
483	Loan	\$40,000.00	9/11/2003	1000017032	Downpayment Assistance Program	Yes	10/1/2033	0%	\$40,000
484	Loan	\$40,000.00	3/3/2004	1000017033	Downpayment Assistance Program	Yes	4/1/2034	0%	\$40,000
485	Loan	\$40,000.00	7/22/2002	1000017035	Downpayment Assistance Program	Yes	8/1/2032	0%	\$40,000
486	Loan	\$40,000.00	11/21/2000	1000017036	Downpayment Assistance Program	Yes	12/1/2030	0%	\$40,000
487	Loan	\$65,000.00	11/27/2006	1000018125	Downpayment Assistance Program	Yes	12/1/2036	0%	\$65,000
488	Loan	\$60,000.00	11/15/2007	1000018126	Downpayment Assistance Program	Yes	11/15/2037	0%	\$60,000
489	Loan	\$5,000.00	4/8/2004	1000018562	Downpayment Assistance Program	Yes	5/1/2034	0%	\$5,000
490	Loan	\$5,000.00	3/2/2004	1000018563	Downpayment Assistance Program	Yes	4/1/2034	0%	\$5,000

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491	Loan	\$5,000.00	4/2/2004	1000018564	Downpayment Assistance Program	Yes	4/1/2034	0%	\$5,000
492	Loan	\$46,950.00	12/11/2000	1000018584	Downpayment Assistance Program	Yes	1/1/2031	0%	\$46,950
493	Loan	\$50,000.00	12/4/2000	1000018585	Downpayment Assistance Program	Yes	1/1/2031	0%	\$50,000
494	Loan	\$50,000.00	12/18/2000	1000018586	Downpayment Assistance Program	Yes	1/1/2031	0%	\$50,000
495	Loan	\$7,170.00	3/10/2000	1000018668	Downpayment Assistance Program	Yes	3/10/2030	0%	\$7,170
496	Loan	\$65,000.00	10/1/2007	1000018876	Downpayment Assistance Program	Yes	11/1/2037	0%	\$65,000
497	Loan	\$60,000.00	6/30/2008	1000019037	Downpayment Assistance Program	Yes	8/1/2038	0%	\$60,000
498	Loan	\$40,000.00	4/8/2008	1000019039	Downpayment Assistance Program	Yes	5/1/2038	0%	\$40,000
499	Loan	\$110,333.00	8/9/2007	1000019049	Downpayment Assistance Program	Yes	8/9/2052	0%	\$110,333
500	Loan	\$40,000.00	10/9/2008	1000019914	Downpayment Assistance Program	Yes	10/9/2053	0%	\$40,000
501	Loan	\$60,000.00	10/9/2008	1000019915	Downpayment Assistance Program	Yes	10/17/2053	0%	\$60,000
502	Loan	\$110,333.00	8/8/2007	1000019919	Downpayment Assistance Program	Yes	8/8/2052	0%	\$110,333
503	Loan	\$40,000.00	7/2/2008	1000019921	Downpayment Assistance Program	Yes	7/2/2038	0%	\$40,000
504	Loan	\$65,000.00	4/17/2008	1000019923	Downpayment Assistance Program	Yes	4/17/2038	0%	\$65,000
505	Loan	\$40,000.00	10/9/2008	1000019925	Downpayment Assistance Program	Yes	10/9/2053	0%	\$39,857
506	Loan	\$65,000.00	8/12/2008	1000019927	Downpayment Assistance Program	Yes	8/12/2053	0%	\$65,000
507	Loan	\$60,000.00	9/3/2008	1000020189	Downpayment Assistance Program	Yes	10/1/2053	0%	\$60,000
508	Loan	\$40,000.00	9/3/2008	1000020190	Downpayment Assistance Program	Yes	10/1/2053	0%	\$40,000
509	Loan	\$40,000.00	6/13/2008	1000020192	Downpayment Assistance Program	Yes	7/1/2038	0%	\$40,000
510	Loan	\$40,000.00	7/2/2008	1000020199	Downpayment Assistance Program	Yes	8/1/2038	0%	\$40,000
511	Loan	\$40,000.00	8/29/2008	1000020204	Downpayment Assistance Program	Yes	9/1/2053	0%	\$40,000
512	Loan	\$40,000.00	12/10/2008	1000020217	Downpayment Assistance Program	Yes	1/1/2038	0%	\$40,000
513	Loan	\$60,000.00	10/3/2008	1000020218	Downpayment Assistance Program	Yes	11/1/2053	0%	\$60,000
514	Loan	\$80,000.00	11/20/2008	1000020221	Downpayment Assistance Program	Yes	12/1/2053	0%	\$80,000
515	Loan	\$40,000.00	12/5/2002	1000020273	Downpayment Assistance Program	Yes	1/1/2033	0%	\$40,000
516	Loan	\$60,000.00	11/4/2008	1000020274	Downpayment Assistance Program	Yes	12/1/2053	0%	\$60,000
517	Loan	\$40,000.00	11/4/2008	1000020275	Downpayment Assistance Program	Yes	11/1/2053	0%	\$40,000
518	Loan	\$60,000.00	11/4/2008	1000020278	Downpayment Assistance Program	Yes	12/1/2053	0%	\$60,000
519	Loan	\$118,167.00	8/5/2008	1000020290	Downpayment Assistance Program	Yes	8/5/2053	0%	\$118,167
520	Loan	\$60,000.00	11/6/2008	1000020292	Downpayment Assistance Program	Yes	12/1/2053	0%	\$60,000
521	Loan	\$40,000.00	11/6/2008	1000020294	Downpayment Assistance Program	Yes	11/6/2053	0%	\$40,000
522	Loan	\$40,000.00	9/23/2008	1000020299	Downpayment Assistance Program	Yes	10/1/2053	0%	\$40,000
523	Loan	\$65,000.00	3/3/2008	1000020426	Downpayment Assistance Program	Yes	3/3/2038	0%	\$65,000
524	Loan	\$40,000.00	10/24/2008	1000020427	Downpayment Assistance Program	Yes	11/1/2053	0%	\$40,000
525	Loan	\$50,000.00	11/4/2008	1000020428	Downpayment Assistance Program	Yes	12/1/2053	0%	\$50,000
526	Loan	\$65,000.00	6/13/2008	1000020430	Downpayment Assistance Program	Yes	6/13/2038	0%	\$65,000



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527	Loan	\$40,000.00	9/26/2008	1000020431	Downpayment Assistance Program	Yes	10/1/2053	0%	\$40,000
528	Loan	\$60,000.00	11/13/2008	1000020433	Downpayment Assistance Program	Yes	12/1/2053	0%	\$60,000
529	Loan	\$40,000.00	11/13/2008	1000020434	Downpayment Assistance Program	Yes	12/1/2053	0%	\$40,000
530	Loan	\$60,000.00	10/16/2008	1000020444	Downpayment Assistance Program	Yes	11/1/2053	0%	\$60,000
531	Loan	\$65,000.00	1/4/2008	1000020447	Downpayment Assistance Program	Yes	2/1/2038	0%	\$65,000
532	Loan	\$80,000.00	11/17/2008	1000020511	Downpayment Assistance Program	Yes	12/1/2053	0%	\$80,000
533	Loan	\$60,000.00	12/8/2008	1000020512	Downpayment Assistance Program	Yes	1/1/2054	0%	\$60,000
534	Loan	\$50,000.00	11/18/2008	1000020514	Downpayment Assistance Program	Yes	11/1/2053	0%	\$50,000
535	Loan	\$40,000.00	5/5/2008	1000020521	Downpayment Assistance Program	Yes	6/1/2038	0%	\$40,000
536	Loan	\$65,000.00	8/3/2006	1000020523	Downpayment Assistance Program	Yes	9/1/2036	0%	\$65,000
537	Loan	\$65,000.00	8/10/2007	1000020524	Downpayment Assistance Program	Yes	9/1/2037	0%	\$65,000
538	Loan	\$40,000.00	3/23/2007	1000020525	Downpayment Assistance Program	Yes	4/1/2037	0%	\$40,000
539	Loan	\$65,000.00	9/7/2006	1000020526	Downpayment Assistance Program	Yes	10/1/2036	0%	\$65,000
540	Loan	\$65,000.00	8/25/2006	1000020533	Downpayment Assistance Program	Yes	9/1/2036	0%	\$65,000
541	Loan	\$40,000.00	9/11/2007	1000020534	Downpayment Assistance Program	Yes	10/1/2037	0%	\$40,000
542	Loan	\$40,000.00	7/24/2006	1000020535	Downpayment Assistance Program	Yes	8/1/2036	0%	\$40,000
543	Loan	\$65,000.00	10/18/2006	1000020536	Downpayment Assistance Program	Yes	11/1/2036	0%	\$65,000
544	Loan	\$40,000.00	12/4/2007	1000020537	Downpayment Assistance Program	Yes	1/1/2038	0%	\$40,000
545	Loan	\$40,000.00	7/5/2007	1000020538	Downpayment Assistance Program	Yes	8/1/2037	0%	\$40,000
546	Loan	\$50,000.00	11/17/2008	1000020616	Downpayment Assistance Program	Yes	11/21/2053	0%	\$50,000
547	Loan	\$40,000.00	2/25/2009	1000020625	Downpayment Assistance Program	Yes	3/4/2054	0%	\$40,000
548	Loan	\$40,000.00	3/3/2009	1000020630	Downpayment Assistance Program	Yes	3/12/2054	0%	\$40,000
549	Loan	\$65,000.00	7/14/2008	1000020631	Downpayment Assistance Program	Yes	9/18/2053	0%	\$65,000
550	Loan	\$60,000.00	10/27/2008	1000020633	Downpayment Assistance Program	Yes	11/14/2053	0%	\$60,000
551	Loan	\$80,000.00	11/12/2008	1000020680	Downpayment Assistance Program	Yes	12/1/2053	0%	\$80,000
552	Loan	\$60,000.00	2/26/2009	1000020682	Downpayment Assistance Program	Yes	7/26/2054	0%	\$60,000
553	Loan	\$60,000.00	11/20/2008	1000020690	Downpayment Assistance Program	Yes	12/1/2053	0%	\$60,000
554	Loan	\$60,000.00	12/19/2008	1000020722	Downpayment Assistance Program	Yes	12/19/2053	0%	\$60,000
555	Loan	\$60,000.00	11/25/2008	1000020723	Downpayment Assistance Program	Yes	11/25/2053	0%	\$60,000
556	Loan	\$60,000.00	12/16/2008	1000020726	Downpayment Assistance Program	Yes	12/16/2053	0%	\$60,000
557	Loan	\$60,000.00	12/22/2008	1000020734	Downpayment Assistance Program	Yes	12/22/2053	0%	\$60,000
558	Loan	\$80,000.00	12/22/2008	1000020740	Downpayment Assistance Program	Yes	12/22/2053	0%	\$80,000
559	Loan	\$65,000.00	12/22/2008	1000020744	Downpayment Assistance Program	Yes	12/22/2053	0%	\$65,000
560	Loan	\$80,000.00	12/17/2008	1000020748	Downpayment Assistance Program	Yes	12/17/2053	0%	\$80,000
561	Loan	\$118,167.00	8/5/2008	1000020755	Downpayment Assistance Program	Yes	8/5/2053	0%	\$118,167
562	Loan	\$60,000.00	1/23/2009	1000020760	Downpayment Assistance Program	Yes	1/1/2053	0%	\$60,000

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563	Loan	\$40,000.00	1/23/2009	1000020761	Downpayment Assistance Program	Yes	12/1/2053	0%	\$40,000
564	Loan	\$43,000.00	1/23/2009	1000020762	Downpayment Assistance Program	Yes	1/1/2054	0%	\$43,000
565	Loan	\$60,000.00	3/6/2009	1000020767	Downpayment Assistance Program	Yes	3/30/2054	0%	\$60,000
566	Loan	\$65,000.00	3/23/2009	1000020769	Downpayment Assistance Program	Yes	4/1/2054	0%	\$65,000
567	Loan	\$60,000.00	3/27/2009	1000020770	Downpayment Assistance Program	Yes	4/3/2054	0%	\$60,000
568	Loan	\$65,000.00	2/6/2009	1000020773	Downpayment Assistance Program	Yes	3/23/2054	0%	\$65,000
569	Loan	\$40,000.00	3/9/2009	1000020778	Downpayment Assistance Program	Yes	3/18/2054	0%	\$39,547
570	Loan	\$40,000.00	4/1/2009	1000020832	Downpayment Assistance Program	Yes	5/1/2054	0%	\$40,000
571	Loan	\$110,333.00	8/8/2007	1000020872	Downpayment Assistance Program	Yes	9/14/2052	0%	\$110,333
572	Loan	\$99,000.00	8/9/2007	1000020882	Downpayment Assistance Program	Yes	9/19/2037	0%	\$99,000
573	Loan	\$37,300.00	4/9/2009	1000020886	Downpayment Assistance Program	Yes	5/1/2054	0%	\$37,300
574	Loan	\$60,000.00	5/31/2007	1000020889	Downpayment Assistance Program	Yes	6/15/2037	0%	\$60,000
575	Loan	\$104,000.00	8/2/2007	1000020891	Downpayment Assistance Program	Yes	8/2/2052	0%	\$104,000
576	Loan	\$60,000.00	9/19/2008	1000020927	Downpayment Assistance Program	Yes	9/19/2053	0%	\$60,000
577	Loan	\$40,000.00	8/20/2008	1000020941	Downpayment Assistance Program	Yes	8/20/2053	0%	\$40,000
578	Loan	\$65,000.00	12/20/2007	1000020942	Downpayment Assistance Program	Yes	12/20/2037	0%	\$65,000
579	Loan	\$5,000.00	3/25/2009	1000020951	Downpayment Assistance Program	Yes	4/22/2054	0%	\$5,000
580	Loan	\$99,000.00	8/8/2007	1000020952	Downpayment Assistance Program	Yes	8/8/2053	0%	\$99,000
581	Loan	\$60,000.00	11/3/2008	1000020956	Downpayment Assistance Program	Yes	11/3/2053	0%	\$60,000
582	Loan	\$65,000.00	3/13/2009	1000020968	Downpayment Assistance Program	Yes	4/1/2054	0%	\$65,000
583	Loan	\$65,000.00	7/14/2008	1000020969	Downpayment Assistance Program	Yes	7/18/2053	0%	\$65,000
584	Loan	\$118,167.00	7/17/2008	1000020971	Downpayment Assistance Program	Yes	7/17/2053	0%	\$118,167
585	Loan	\$40,000.00	12/18/2008	1000020980	Downpayment Assistance Program	Yes	12/30/2053	0%	\$40,000
586	Loan	\$40,000.00	9/25/2008	1000020983	Downpayment Assistance Program	Yes	10/1/2053	0%	\$40,000
587	Loan	\$65,000.00	1/16/2009	1000020994	Downpayment Assistance Program	Yes	1/30/2054	0%	\$65,000
588	Loan	\$40,000.00	10/28/2008	1000020995	Downpayment Assistance Program	Yes	12/2/2053	0%	\$40,000
589	Loan	\$8,442.00	1/27/2009	1000020996	Downpayment Assistance Program	Yes	2/4/2054	0%	\$8,442
590	Loan	\$40,000.00	2/3/2009	1000020997	Downpayment Assistance Program	Yes	2/13/2054	0%	\$40,000
591	Loan	\$40,000.00	10/3/2008	1000020999	Downpayment Assistance Program	Yes	10/17/2053	0%	\$40,000
592	Loan	\$40,000.00	3/18/2009	1000021000	Downpayment Assistance Program	Yes	3/25/2054	0%	\$40,000
593	Loan	\$50,000.00	11/17/2008	1000021002	Downpayment Assistance Program	Yes	11/25/2053	0%	\$50,000
594	Loan	\$60,000.00	4/1/2009	1000021006	Downpayment Assistance Program	Yes	4/30/2054	0%	\$60,000
595	Loan	\$40,000.00	2/6/2009	1000021008	Downpayment Assistance Program	Yes	2/20/2054	0%	\$40,000
596	Loan	\$118,167.00	7/30/2008	1000021009	Downpayment Assistance Program	Yes	8/6/2053	0%	\$118,167
597	Loan	\$80,000.00	4/3/2009	1000021011	Downpayment Assistance Program	Yes	4/3/2054	0%	\$80,000
598	Loan	\$65,000.00	12/10/2008	1000021012	Downpayment Assistance Program	Yes	12/1/2053	0%	\$65,000

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599	Loan	\$65,000.00	7/31/2008	1000021015	Downpayment Assistance Program	Yes	8/22/2053	0%	\$65,000
600	Loan	\$60,000.00	7/21/2008	1000021016	Downpayment Assistance Program	Yes	8/6/2053	0%	\$60,000
601	Loan	\$50,000.00	7/21/2008	1000021018	Downpayment Assistance Program	Yes	8/6/2053	0%	\$50,000
602	Loan	\$118,167.00	7/23/2008	1000021020	Downpayment Assistance Program	Yes	8/5/2053	0%	\$118,167
603	Loan	\$60,000.00	11/14/2008	1000021021	Downpayment Assistance Program	Yes	11/26/2053	0%	\$60,000
604	Loan	\$65,000.00	11/14/2008	1000021022	Downpayment Assistance Program	Yes	11/14/2053	0%	\$65,000
605	Loan	\$60,000.00	10/20/2008	1000021027	Downpayment Assistance Program	Yes	11/1/2053	0%	\$60,000
606	Loan	\$60,000.00	10/27/2008	1000021034	Downpayment Assistance Program	Yes	10/31/2053	0%	\$60,000
607	Loan	\$60,000.00	10/15/2008	1000021038	Downpayment Assistance Program	Yes	10/23/2053	0%	\$60,000
608	Loan	\$60,000.00	10/31/2008	1000021041	Downpayment Assistance Program	Yes	11/1/2053	0%	\$60,000
609	Loan	\$60,000.00	10/10/2008	1000021042	Downpayment Assistance Program	Yes	11/1/2053	0%	\$60,000
610	Loan	\$60,000.00	12/10/2008	1000021043	Downpayment Assistance Program	Yes	1/1/2054	0%	\$60,000
611	Loan	\$60,000.00	11/17/2008	1000021048	Downpayment Assistance Program	Yes	11/25/2053	0%	\$60,000
612	Loan	\$50,000.00	11/21/2008	1000021076	Downpayment Assistance Program	Yes	11/26/2053	0%	\$50,000
613	Loan	\$40,000.00	4/2/2009	1000021082	Downpayment Assistance Program	Yes	4/15/2054	0%	\$40,000
614	Loan	\$50,000.00	11/17/2008	1000021087	Downpayment Assistance Program	Yes	11/17/2053	0%	\$50,000
615	Loan	\$50,000.00	11/19/2008	1000021090	Downpayment Assistance Program	Yes	11/26/2053	0%	\$50,000
616	Loan	\$60,000.00	11/10/2008	1000021091	Downpayment Assistance Program	Yes	11/26/2053	0%	\$60,000
617	Loan	\$60,000.00	11/26/2008	1000021138	Downpayment Assistance Program	Yes	12/9/2053	0%	\$60,000
618	Loan	\$60,000.00	12/17/2008	1000021217	Downpayment Assistance Program	Yes	7/1/2038	0%	\$60,000
619	Loan	\$50,000.00	12/8/2008	1000021218	Downpayment Assistance Program	Yes	1/1/2054	0%	\$50,000
620	Loan	\$80,000.00	4/28/2009	1000021221	Downpayment Assistance Program	Yes	5/1/2054	0%	\$80,000
621	Loan	\$65,000.00	12/19/2008	1000021234	Downpayment Assistance Program	Yes	1/1/2054	0%	\$65,000
622	Loan	\$60,000.00	4/24/2009	1000021239	Downpayment Assistance Program	Yes	5/1/2054	0%	\$60,000
623	Loan	\$60,000.00	5/6/2009	1000021251	Downpayment Assistance Program	Yes	6/1/2054	0%	\$60,000
624	Loan	\$60,000.00	12/18/2008	1000021254	Downpayment Assistance Program	Yes	7/1/2038	0%	\$60,000
625	Loan	\$60,000.00	1/13/2009	1000021255	Downpayment Assistance Program	Yes	2/1/2045	0%	\$60,000
626	Loan	\$60,000.00	1/6/2009	1000021260	Downpayment Assistance Program	Yes	1/1/2054	0%	\$60,000
627	Loan	\$60,000.00	9/19/2008	1000021284	Downpayment Assistance Program	Yes	10/1/2053	0%	\$60,000
628	Loan	\$60,000.00	9/19/2008	1000021287	Downpayment Assistance Program	Yes	10/1/2053	0%	\$60,000
629	Loan	\$40,000.00	1/16/2009	1000021359	Downpayment Assistance Program	Yes	2/1/2054	0%	\$40,000
630	Loan	\$65,000.00	2/18/2009	1000021361	Downpayment Assistance Program	Yes	3/1/2054	0%	\$65,000
631	Loan	\$60,000.00	1/28/2009	1000021376	Downpayment Assistance Program	Yes	1/1/2054	0%	\$60,000
632	Loan	\$80,000.00	1/22/2009	1000021379	Downpayment Assistance Program	Yes	2/1/2054	0%	\$80,000
633	Loan	\$60,000.00	1/12/2009	1000021409	Downpayment Assistance Program	Yes	9/1/2053	0%	\$60,000
634	Loan	\$60,000.00	1/14/2009	1000021411	Downpayment Assistance Program	Yes	2/1/2054	0%	\$60,000

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635	Loan	\$60,000.00	1/26/2009	1000021509	Downpayment Assistance Program	Yes	2/1/2054	0%	\$60,000
636	Loan	\$60,000.00	12/18/2008	1000021510	Downpayment Assistance Program	Yes	1/1/2054	0%	\$60,000
637	Loan	\$60,000.00	5/13/2009	1000021511	Downpayment Assistance Program	Yes	6/1/2054	0%	\$60,000
638	Loan	\$80,000.00	1/13/2009	1000021512	Downpayment Assistance Program	Yes	1/30/2054	0%	\$80,000
639	Loan	\$60,000.00	3/13/2009	1000021518	Downpayment Assistance Program	Yes	4/10/2054	0%	\$60,000
640	Loan	\$60,000.00	2/18/2009	1000021522	Downpayment Assistance Program	Yes	3/2/2054	0%	\$60,000
641	Loan	\$40,000.00	3/27/2009	1000021524	Downpayment Assistance Program	Yes	4/1/2054	0%	\$40,000
642	Loan	\$40,000.00	3/23/2009	1000021527	Downpayment Assistance Program	Yes	4/1/2054	0%	\$40,000
643	Loan	\$45,000.00	2/17/2009	1000021528	Downpayment Assistance Program	Yes	3/1/2054	0%	\$45,000
644	Loan	\$60,000.00	2/13/2009	1000021534	Downpayment Assistance Program	Yes	4/3/2054	0%	\$60,000
645	Loan	\$80,000.00	5/11/2009	1000021540	Downpayment Assistance Program	Yes	6/1/2054	0%	\$80,000
646	Loan	\$35,000.00	6/3/2009	1000021557	Downpayment Assistance Program	Yes	6/3/2054	0%	\$35,000
647	Loan	\$60,000.00	5/21/2009	1000021559	Downpayment Assistance Program	Yes	5/21/2054	0%	\$60,000
648	Loan	\$60,000.00	3/27/2009	1000021560	Downpayment Assistance Program	Yes	3/27/2054	0%	\$60,000
649	Loan	\$50,000.00	5/26/2009	1000021561	Downpayment Assistance Program	Yes	5/26/2054	0%	\$50,000
650	Loan	\$40,000.00	5/27/2009	1000021566	Downpayment Assistance Program	Yes	5/27/2054	0%	\$40,000
651	Loan	\$80,000.00	5/20/2009	1000021572	Downpayment Assistance Program	Yes	5/20/2054	0%	\$80,000
652	Loan	\$50,000.00	5/22/2009	1000021593	Downpayment Assistance Program	Yes	6/1/2054	0%	\$50,000
653	Loan	\$80,000.00	5/8/2009	1000021594	Downpayment Assistance Program	Yes	6/1/2054	0%	\$80,000
654	Loan	\$50,000.00	5/29/2009	1000021598	Downpayment Assistance Program	Yes	6/1/2054	0%	\$50,000
655	Loan	\$80,000.00	5/11/2009	1000021615	Downpayment Assistance Program	Yes	5/11/2054	0%	\$80,000
656	Loan	\$60,000.00	5/27/2009	1000021617	Downpayment Assistance Program	Yes	5/27/2054	0%	\$60,000
657	Loan	\$40,000.00	5/27/2009	1000021618	Downpayment Assistance Program	Yes	5/27/2054	0%	\$40,000
658	Loan	\$30,600.00	6/15/2009	1000021620	Downpayment Assistance Program	Yes	6/15/2054	0%	\$30,600
659	Loan	\$60,000.00	4/29/2009	1000021625	Downpayment Assistance Program	Yes	4/29/2054	0%	\$60,000
660	Loan	\$60,000.00	4/21/2009	1000021626	Downpayment Assistance Program	Yes	4/21/2054	0%	\$60,000
661	Loan	\$60,000.00	6/1/2009	1000021628	Downpayment Assistance Program	Yes	6/1/2054	0%	\$60,000
662	Loan	\$17,000.00	6/18/2009	1000021722	Downpayment Assistance Program	Yes	6/18/2054	0%	\$17,000
663	Loan	\$60,000.00	6/11/2009	1000021728	Downpayment Assistance Program	Yes	6/11/2054	0%	\$60,000
664	Loan	\$60,000.00	6/18/2009	1000021729	Downpayment Assistance Program	Yes	6/18/2054	0%	\$60,000
665	Loan	\$60,000.00	6/4/2009	1000021731	Downpayment Assistance Program	Yes	6/4/2054	0%	\$60,000
666	Loan	\$80,000.00	5/18/2009	1000021732	Downpayment Assistance Program	Yes	5/18/2054	0%	\$80,000
667	Loan	\$51,000.00	6/17/2009	1000021821	Downpayment Assistance Program	Yes	6/17/2054	0%	\$51,000
668	Loan	\$1,000.00	6/1/2009	1000021825	Downpayment Assistance Program	Yes	6/1/2054	0%	\$1,000
669	Loan	\$35,000.00	6/1/2009	1000021826	Downpayment Assistance Program	Yes	6/1/2054	0%	\$35,000
670	Loan	\$30,000.00	7/7/2009	1000021828	Downpayment Assistance Program	Yes	7/7/2054	0%	\$30,000

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671	Loan	\$28,220.00	6/22/2009	1000021830	Downpayment Assistance Program	Yes	6/22/2054	0%	\$28,220
672	Loan	\$60,000.00	6/16/2009	1000021832	Downpayment Assistance Program	Yes	6/16/2054	0%	\$60,000
673	Loan	\$60,000.00	6/19/2009	1000021835	Downpayment Assistance Program	Yes	6/19/2054	0%	\$60,000
674	Loan	\$35,000.00	6/18/2009	1000021836	Downpayment Assistance Program	Yes	6/18/2054	0%	\$35,000
675	Loan	\$80,000.00	6/4/2009	1000021838	Downpayment Assistance Program	Yes	6/4/2054	0%	\$80,000
676	Loan	\$60,000.00	5/26/2009	1000021839	Downpayment Assistance Program	Yes	5/26/2054	0%	\$60,000
677	Loan	\$20,000.00	5/5/2009	1000021840	Downpayment Assistance Program	Yes	5/5/2054	0%	\$20,000
678	Loan	\$60,000.00	6/25/2009	1000021883	Downpayment Assistance Program	Yes	7/16/2054	0%	\$60,000
679	Loan	\$35,000.00	5/28/2009	1000021884	Downpayment Assistance Program	Yes	6/11/2054	0%	\$35,000
680	Loan	\$60,000.00	6/30/2009	1000021930	Downpayment Assistance Program	Yes	7/1/2054	0%	\$60,000
681	Loan	\$35,000.00	6/23/2009	1000021931	Downpayment Assistance Program	Yes	7/1/2054	0%	\$35,000
682	Loan	\$60,000.00	6/12/2009	1000021932	Downpayment Assistance Program	Yes	7/1/2054	0%	\$60,000
683	Loan	\$65,000.00	4/16/2009	1000021941	Downpayment Assistance Program	Yes	5/1/2054	0%	\$65,000
684	Loan	\$60,000.00	4/16/2009	1000021943	Downpayment Assistance Program	Yes	5/1/2054	0%	\$60,000
685	Loan	\$11,000.00	6/30/2009	1000021945	Downpayment Assistance Program	Yes	7/1/2054	0%	\$11,000
686	Loan	\$60,000.00	7/7/2009	1000021953	Downpayment Assistance Program	Yes	8/1/2054	0%	\$60,000
687	Loan	\$40,000.00	7/24/2009	1000021987	Downpayment Assistance Program	Yes	7/31/2054	0%	\$40,000
688	Loan	\$60,000.00	7/6/2009	1000021997	Downpayment Assistance Program	Yes	7/29/2054	0%	\$60,000
689	Loan	\$30,000.00	7/28/2009	1000022058	Downpayment Assistance Program	Yes	7/28/2054	0%	\$30,000
690	Loan	\$45,000.00	7/16/2009	1000022059	Downpayment Assistance Program	Yes	7/16/2054	0%	\$45,000
691	Loan	\$60,000.00	8/5/2009	1000022063	Downpayment Assistance Program	Yes	8/5/2054	0%	\$60,000
692	Loan	\$50,000.00	7/17/2009	1000022074	Downpayment Assistance Program	Yes	7/17/2054	0%	\$50,000
693	Loan	\$60,000.00	7/21/2009	1000022082	Downpayment Assistance Program	Yes	7/21/2054	0%	\$60,000
694	Loan	\$60,000.00	7/27/2009	1000022083	Downpayment Assistance Program	Yes	7/27/2054	0%	\$60,000
695	Loan	\$50,000.00	7/21/2009	1000022086	Downpayment Assistance Program	Yes	7/21/2054	0%	\$50,000
696	Loan	\$60,000.00	7/7/2009	1000022087	Downpayment Assistance Program	Yes	7/7/2054	0%	\$60,000
697	Loan	\$60,000.00	9/2/2009	1000022181	Downpayment Assistance Program	Yes	10/1/2054	0%	\$60,000
698	Loan	\$35,000.00	8/7/2009	1000022187	Downpayment Assistance Program	Yes	9/1/2054	0%	\$35,000
699	Loan	\$50,000.00	7/27/2009	1000022190	Downpayment Assistance Program	Yes	8/1/2054	0%	\$50,000
700	Loan	\$50,000.00	7/23/2009	1000022191	Downpayment Assistance Program	Yes	8/1/2054	0%	\$50,000
701	Loan	\$60,000.00	8/5/2009	1000022193	Downpayment Assistance Program	Yes	9/1/2054	0%	\$60,000
702	Loan	\$50,000.00	7/15/2009	1000022194	Downpayment Assistance Program	Yes	8/1/2054	0%	\$50,000
703	Loan	\$60,000.00	8/25/2009	1000022195	Downpayment Assistance Program	Yes	9/1/2054	0%	\$60,000
704	Loan	\$60,000.00	7/29/2009	1000022197	Downpayment Assistance Program	Yes	8/1/2054	0%	\$60,000
705	Loan	\$74,000.00	8/6/2009	1000022198	Downpayment Assistance Program	Yes	9/1/2054	0%	\$74,000
706	Loan	\$60,000.00	8/10/2009	1000022200	Downpayment Assistance Program	Yes	9/1/2054	0%	\$60,000

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707	Loan	\$60,000.00	8/25/2009	1000022201	Downpayment Assistance Program	Yes	9/1/2054	0%	\$60,000
708	Loan	\$60,000.00	8/25/2009	1000022204	Downpayment Assistance Program	Yes	9/1/2054	0%	\$60,000
709	Loan	\$60,000.00	8/6/2009	1000022206	Downpayment Assistance Program	Yes	9/1/2054	0%	\$60,000
710	Loan	\$40,000.00	8/6/2009	1000022207	Downpayment Assistance Program	Yes	9/1/2054	0%	\$40,000
711	Loan	\$50,000.00	7/15/2009	1000022209	Downpayment Assistance Program	Yes	8/1/2054	0%	\$50,000
712	Loan	\$40,000.00	8/21/2009	1000022217	Downpayment Assistance Program	Yes	9/1/2054	0%	\$40,000
713	Loan	\$30,000.00	8/6/2009	1000022218	Downpayment Assistance Program	Yes	9/1/2054	0%	\$30,000
714	Loan	\$40,000.00	8/17/2009	1000022220	Downpayment Assistance Program	Yes	9/1/2054	0%	\$40,000
715	Loan	\$50,000.00	8/18/2009	1000022221	Downpayment Assistance Program	Yes	9/1/2054	0%	\$50,000
716	Loan	\$60,000.00	7/15/2009	1000022223	Downpayment Assistance Program	Yes	8/1/2054	0%	\$60,000
717	Loan	\$50,000.00	8/24/2009	1000022224	Downpayment Assistance Program	Yes	9/1/2054	0%	\$50,000
718	Loan	\$60,000.00	7/9/2009	1000022226	Downpayment Assistance Program	Yes	8/1/2054	0%	\$60,000
719	Loan	\$60,000.00	9/2/2009	1000022300	Downpayment Assistance Program	Yes	9/22/2054	0%	\$60,000
720	Loan	\$60,000.00	9/9/2009	1000022302	Downpayment Assistance Program	Yes	9/22/2054	0%	\$58,490
721	Loan	\$50,000.00	9/2/2009	1000022377	Downpayment Assistance Program	Yes	10/1/2054	0%	\$50,000
722	Loan	\$65,000.00	1/6/2009	1000022380	Downpayment Assistance Program	Yes	2/1/2053	0%	\$65,000
723	Loan	\$60,000.00	9/10/2009	1000022399	Downpayment Assistance Program	Yes	10/1/2054	0%	\$60,000
724	Loan	\$60,000.00	8/19/2009	1000022400	Downpayment Assistance Program	Yes	9/16/2054	0%	\$60,000
725	Loan	\$50,000.00	9/24/2009	1000022406	Downpayment Assistance Program	Yes	10/5/2054	0%	\$50,000
726	Loan	\$60,000.00	8/25/2009	1000022412	Downpayment Assistance Program	Yes	9/11/2054	0%	\$60,000
727	Loan	\$59,000.00	9/1/2009	1000022413	Downpayment Assistance Program	Yes	10/1/2054	0%	\$59,000
728	Loan	\$60,000.00	9/29/2009	1000022451	Downpayment Assistance Program	Yes	10/7/2054	0%	\$59,135
729	Loan	\$50,000.00	9/3/2009	1000022452	Downpayment Assistance Program	Yes	10/1/2054	0%	\$50,000
730	Loan	\$35,000.00	9/3/2009	1000022454	Downpayment Assistance Program	Yes	10/1/2054	0%	\$35,000
731	Loan	\$50,000.00	9/4/2009	1000022456	Downpayment Assistance Program	Yes	10/1/2054	0%	\$50,000
732	Loan	\$60,000.00	9/8/2009	1000022459	Downpayment Assistance Program	Yes	10/1/2054	0%	\$60,000
733	Loan	\$50,000.00	9/2/2009	1000022460	Downpayment Assistance Program	Yes	10/1/2054	0%	\$50,000
734	Loan	\$60,000.00	10/20/2008	1000022465	Downpayment Assistance Program	Yes	11/1/2053	0%	\$60,000
735	Loan	\$45,000.00	1/7/2009	1000022466	Downpayment Assistance Program	Yes	2/1/2054	0%	\$45,000
736	Loan	\$40,000.00	1/7/2009	1000022467	Downpayment Assistance Program	Yes	11/1/2053	0%	\$40,000
737	Loan	\$35,000.00	9/11/2009	1000022472	Downpayment Assistance Program	Yes	10/1/2054	0%	\$35,000
738	Loan	\$45,000.00	8/20/2009	1000022475	Downpayment Assistance Program	Yes	9/1/2054	0%	\$45,000
739	Loan	\$60,000.00	9/1/2009	1000022596	Downpayment Assistance Program	Yes	10/1/2054	0%	\$60,000
740	Loan	\$60,000.00	9/29/2009	1000022617	Downpayment Assistance Program	Yes	10/19/2054	0%	\$60,000
741	Loan	\$60,000.00	9/29/2009	1000022652	Downpayment Assistance Program	Yes	10/1/2054	0%	\$60,000
742	Loan	\$60,000.00	7/22/2009	1000022654	Downpayment Assistance Program	Yes	8/1/2054	0%	\$60,000

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743	Loan	\$50,000.00	7/22/2009	1000022657	Downpayment Assistance Program	Yes	8/1/2054	0%	\$50,000
744	Loan	\$60,000.00	10/1/2009	1000022790	Downpayment Assistance Program	Yes	11/1/2054	0%	\$60,000
745	Loan	\$40,000.00	10/1/2009	1000022791	Downpayment Assistance Program	Yes	11/1/2054	0%	\$40,000
746	Loan	\$50,000.00	10/7/2009	1000022797	Downpayment Assistance Program	Yes	11/1/2054	0%	\$50,000
747	Loan	\$42,000.00	10/14/2009	1000022800	Downpayment Assistance Program	Yes	11/1/2054	0%	\$42,000
748	Loan	\$60,000.00	8/3/2009	1000022801	Downpayment Assistance Program	Yes	9/1/2054	0%	\$60,000
749	Loan	\$60,000.00	8/3/2009	1000022802	Downpayment Assistance Program	Yes	9/1/2054	0%	\$60,000
750	Loan	\$35,000.00	10/22/2009	1000022804	Downpayment Assistance Program	Yes	11/3/2054	0%	\$35,000
751	Loan	\$50,000.00	10/20/2009	1000022806	Downpayment Assistance Program	Yes	11/1/2054	0%	\$50,000
752	Loan	\$50,000.00	11/9/2009	1000023064	Downpayment Assistance Program	Yes	12/1/2054	0%	\$50,000
753	Loan	\$35,000.00	11/2/2009	1000023078	Downpayment Assistance Program	Yes	12/1/2054	0%	\$35,000
754	Loan	\$60,000.00	10/19/2009	1000023079	Downpayment Assistance Program	Yes	11/4/2054	0%	\$60,000
755	Loan	\$60,000.00	9/2/2009	1000023119	Downpayment Assistance Program	Yes	10/1/2054	0%	\$60,000
756	Loan	\$60,000.00	11/10/2009	1000023121	Downpayment Assistance Program	Yes	12/1/2054	0%	\$60,000
757	Loan	\$60,000.00	11/12/2009	1000023124	Downpayment Assistance Program	Yes	12/1/2054	0%	\$60,000
758	Loan	\$25,000.00	4/20/2009	1000023141	Downpayment Assistance Program	Yes	5/1/2054	0%	\$25,000
759	Loan	\$60,000.00	10/5/2009	1000023158	Downpayment Assistance Program	Yes	11/1/2054	0%	\$60,000
760	Loan	\$50,000.00	11/20/2009	1000023184	Downpayment Assistance Program	Yes	12/1/2054	0%	\$50,000
761	Loan	\$35,000.00	11/20/2009	1000023195	Downpayment Assistance Program	Yes	12/1/2054	0%	\$35,000
762	Loan	\$60,000.00	12/10/2009	1000023393	Downpayment Assistance Program	Yes	1/1/2055	0%	\$60,000
763	Loan	\$50,000.00	12/22/2009	1000023395	Downpayment Assistance Program	Yes	1/20/2055	0%	\$50,000
764	Loan	\$60,000.00	11/9/2009	1000023413	Downpayment Assistance Program	Yes	12/29/2054	0%	\$60,000
765	Loan	\$50,000.00	1/20/2010	1000023483	Downpayment Assistance Program	Yes	1/29/2055	0%	\$50,000
766	Loan	\$60,000.00	1/22/2010	1000023485	Downpayment Assistance Program	Yes	2/3/2055	0%	\$60,000
767	Loan	\$60,000.00	12/16/2009	1000023532	Downpayment Assistance Program	Yes	1/12/2055	0%	\$60,000
768	Loan	\$35,000.00	12/16/2009	1000023533	Downpayment Assistance Program	Yes	1/12/2055	0%	\$35,000
769	Loan	\$60,000.00	2/1/2010	1000023548	Downpayment Assistance Program	Yes	2/11/2055	0%	\$60,000
770	Loan	\$50,000.00	10/2/2009	1000023577	Downpayment Assistance Program	Yes	10/29/2054	0%	\$50,000
771	Loan	\$50,000.00	10/2/2009	1000023578	Downpayment Assistance Program	Yes	10/29/2054	0%	\$50,000
772	Loan	\$86,889.00	2/16/2010	1000023646	Downpayment Assistance Program	Yes	3/5/2055	0%	\$86,889
773	Loan	\$59,866.00	2/23/2010	1000023711	Downpayment Assistance Program	Yes	3/9/2055	0%	\$59,866
774	Loan	\$50,000.00	3/25/2010	1000023775	Downpayment Assistance Program	Yes	3/25/2055	0%	\$50,000
775	Loan	\$53,998.00	3/4/2010	1000023776	Downpayment Assistance Program	Yes	3/18/2055	0%	\$53,998
776	Loan	\$50,000.00	2/17/2010	1000023782	Downpayment Assistance Program	Yes	3/17/2055	0%	\$50,000
777	Loan	\$35,000.00	3/26/2010	1000024097	Downpayment Assistance Program	Yes	4/7/2055	0%	\$35,000
778	Loan	\$60,000.00	7/30/2009	1000024370	Downpayment Assistance Program	Yes	8/28/2054	0%	\$60,000

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779	Loan	\$59,000.00	4/21/2010	1000024481	Downpayment Assistance Program	Yes	5/4/2055	0%	\$59,000
780	Loan	\$60,000.00	4/29/2010	1000024507	Downpayment Assistance Program	Yes	5/10/2055	0%	\$60,000
781	Loan	\$50,000.00	3/29/2010	1000024509	Downpayment Assistance Program	Yes	4/30/2055	0%	\$50,000
782	Loan	\$58,725.00	3/30/2010	1000024510	Downpayment Assistance Program	Yes	5/3/2055	0%	\$58,725
783	Loan	\$46,800.00	5/10/2010	1000025104	Downpayment Assistance Program	Yes	6/4/2055	0%	\$46,800
784	Loan	\$50,000.00	6/22/2010	1000025478	Downpayment Assistance Program	Yes	6/30/2055	0%	\$50,000
785	Loan	\$50,000.00	7/21/2010	1000025891	Downpayment Assistance Program	Yes	8/6/2055	0%	\$50,000
786	Loan	\$50,000.00	9/7/2010	1000026126	Downpayment Assistance Program	Yes	9/17/2055	0%	\$50,000
787	Loan	\$50,000.00	11/8/2010	1000027212	Downpayment Assistance Program	Yes	12/1/2055	0%	\$50,000
788	Loan	\$50,000.00	11/8/2010	1000027215	Downpayment Assistance Program	Yes	12/10/2055	0%	\$50,000
789	Loan	\$35,000.00	1/18/2011	1000027541	Downpayment Assistance Program	Yes	2/1/2056	0%	\$35,000
790	Loan	\$35,000.00	2/2/2011	1000027877	Downpayment Assistance Program	Yes	4/1/2056	0%	\$35,000
791	Loan	\$35,000.00	10/28/2009	1000028804	Downpayment Assistance Program	Yes	11/6/2054	0%	\$35,000
792	Loan	\$35,000.00	5/25/2011	1000029109	Downpayment Assistance Program	Yes	6/8/2056	0%	\$35,000
793	Loan	\$50,000.00	6/17/2011	1000029725	Downpayment Assistance Program	Yes	6/28/2056	0%	\$50,000
794	Loan	\$50,000.00	6/23/2011	1000052373	Downpayment Assistance Program	Yes	8/1/2056	0%	\$50,000
795	Loan	\$37,500.00	5/2/1989	5601000656	Downpayment Assistance Program	Yes	5/19/2019	0%	\$37,500
796	Loan	\$37,000.00	5/10/1989	5601000657	Downpayment Assistance Program	Yes	5/30/2019	0%	\$37,000
797	Loan	\$37,000.00	5/17/1989	5601000658	Downpayment Assistance Program	Yes	6/13/2019	0%	\$37,000
798	Loan	\$28,705.00	1/20/1999	5601001554	Downpayment Assistance Program	Yes	3/1/2019	0%	\$10,517
799	Loan	\$51,000.00	2/2/1989	5601012458	Downpayment Assistance Program	Yes	4/1/2034	0%	\$51,000
800	Loan	\$48,090.00	7/6/1995	9551006903	Downpayment Assistance Program	Yes	7/14/2025	0%	\$25,095

**Rehabilitation Loans**

801	Loan	\$26,424.00	6/16/1982	9535565	Rehabilitation	Yes	5/31/2013	4%	\$389
802	Loan	\$97,606.00	1/14/1988	9536380	Rehabilitation	Yes	1/31/2013	4%	\$3,988
803	Loan	\$35,000.00	3/6/1986	9536617	Rehabilitation	Yes	7/1/2013	4%	\$2,567
804	Loan	\$27,000.00	3/30/1983	9536813	Rehabilitation	Yes	8/31/2013	4%	\$2,007
805	Loan	\$35,000.00	10/20/1989	9537505	Rehabilitation	Yes	5/1/2019	4%	\$13,509
806	Loan	\$32,577.50	12/8/1989	9537508	Rehabilitation	Yes	2/1/2020	3%	\$10,878
807	Loan	\$30,857.80	1/25/1990	9537517	Rehabilitation	Yes	2/1/2020	3%	\$10,125
808	Loan	\$44,310.00	8/21/1990	9537545	Rehabilitation	Yes	12/1/2020	7%	\$23,177
809	Loan	\$42,000.00	10/12/1983	9537565	Rehabilitation	Yes	8/1/2015	4%	\$7,561
810	Loan	\$32,495.00	5/9/1991	9537571	Rehabilitation	Yes	8/1/2021	4%	\$11,225
811	Loan	\$31,793.00	10/21/1991	9537586	Rehabilitation	Yes	12/1/2021	0%	\$10,082
812	Loan	\$13,390.00	4/27/1992	9537593	Rehabilitation	Yes	7/1/2022	0%	\$4,499



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813	Loan	\$40,023.00	7/17/1992	9537598	Rehabilitation	Yes	8/1/2022	2%	\$16,047
814	Loan	\$25,219.80	12/10/1982	9537606	Rehabilitation	Yes	11/1/2017	4%	\$8,559
815	Loan	\$31,745.50	4/20/1982	9537613	Rehabilitation	Yes	7/1/2013	4%	\$2,517
816	Loan	\$22,173.00	3/18/1993	9537619	Rehabilitation	Yes	5/1/2013	3%	\$1,004
817	Loan	\$8,437.00	6/27/1983	9537624	Rehabilitation	Yes	7/1/2017	4%	\$2,324
818	Loan	\$27,986.83	6/9/1983	9537676	Rehabilitation	Yes	11/1/2019	3%	\$9,709
819	Loan	\$35,000.00	10/28/1985	9537680	Rehabilitation	Yes	12/1/2018	4%	\$12,829
820	Loan	\$50,153.00	8/21/1990	9537705	Rehabilitation	Yes	11/1/2025	3%	\$32,392
821	Loan	\$27,000.00	9/29/1980	9537715	Rehabilitation	Yes	2/1/2021	4%	\$12,209
822	Loan	\$47,243.50	5/3/1993	9537718	Rehabilitation	Yes	3/1/2023	3%	\$22,867
823	Loan	\$54,500.00	5/12/1996	9537723	Rehabilitation	Yes	6/1/2021	3%	\$9,099
824	Loan	\$55,000.00	9/10/1984	9537725	Rehabilitation	Yes	9/1/2020	4%	\$15,818
825	Loan	\$25,300.00	2/12/1997	9537742	Rehabilitation	Yes	3/1/2027	3%	\$15,276
826	Loan	\$37,421.00	7/14/1997	9537752	Rehabilitation	Yes	8/1/2027	3%	\$20,964
827	Loan	\$47,935.00	2/4/1992	9537771	Rehabilitation	Yes	4/1/2022	3%	\$49,587
828	Loan	\$31,013.00	5/23/1994	9537772	Rehabilitation	Yes	12/1/2023	3%	\$18,094
829	Loan	\$27,000.00	12/6/1978	9537791	Rehabilitation	Yes	10/1/2013	4%	\$13,414
830	Loan	\$35,558.00	11/28/1988	9537793	Rehabilitation	Yes	11/1/2018	3%	\$17,960
831	Loan	\$70,856.50	11/24/1987	9556365	Rehabilitation	Yes	3/31/2015	5%	\$12,388
832	Loan	\$82,953.50	10/14/1987	9556967	Rehabilitation	Yes	10/31/2013	3%	\$6,270
833	Loan	\$78,203.00	10/13/1988	9557024	Rehabilitation	Yes	1/31/2014	2%	\$6,578
834	Loan	\$120,970.00	4/17/1990	9557487	Rehabilitation	Yes	7/1/2020	3%	\$31,169
835	Loan	\$22,056.00	11/19/1990	9557501	Rehabilitation	Yes	6/1/2015	0%	\$2,669
836	Loan	\$78,918.00	11/14/1990	9557502	Rehabilitation	Yes	2/1/2021	4%	\$32,683
837	Loan	\$406,802.00	5/11/1990	9557508	Rehabilitation	Yes	6/11/2021	4%	\$178,346
838	Loan	\$34,850.00	9/3/1991	9557511	Rehabilitation	Yes	12/1/2021	5%	\$17,085
839	Loan	\$290,000.00		9557530	Rehabilitation	Yes	7/15/2022	3%	\$130,911
840	Loan	\$70,000.00	8/5/1987	9557537	Rehabilitation	Yes	8/1/2017	4%	\$20,926
841	Loan	\$204,850.00	7/19/1993	9557544	Rehabilitation	Yes	12/1/2023	3%	\$99,963
842	Loan	\$382,251.00	10/13/1990	9557549	Rehabilitation	Yes	10/1/1993	4%	\$175,559
843	Loan	\$381,368.64	10/3/1990	9557550	Rehabilitation	Yes	10/1/2021	4%	\$177,518
844	Loan	\$27,262.50		9557557	Rehabilitation	Yes	10/1/2018	4%	\$4,967
845	Loan	\$132,492.00	8/31/1994	9557559	Rehabilitation	Yes	10/1/2018	2%	\$52,966
846	Loan	\$34,000.00	12/22/1993	9557582	Rehabilitation	Yes	2/1/2024	0%	\$13,878
847	Loan	\$75,000.00	2/2/1994	9557584	Rehabilitation	Yes	3/1/2024	3%	\$37,627

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848	Loan	\$118,915.00	6/16/1994	9557599	Rehabilitation	Yes	12/1/2024	3%	\$59,355
849	Loan	\$120,640.00	9/28/1992	9557625	Rehabilitation	Yes	10/1/2023	3%	\$70,694
850	Loan	\$39,189.06	2/10/1994	9557627	Rehabilitation	Yes	12/1/2014	3%	\$5,750
851	Loan	\$123,200.00	4/3/1995	9557628	Rehabilitation	Yes	4/1/2025	3%	\$75,841
852	Loan	\$10,600.00	12/14/1998	9557637	Rehabilitation	Yes	2/1/2014	6%	\$568
853	Loan	\$7,500.00	8/21/1990	9577369	Rehabilitation	Yes	12/1/2020	7%	\$3,909
854	Loan	\$33,056.00	10/12/1990	9577371	Rehabilitation	Yes	11/1/2020	2%	\$8,800
855	Loan	\$22,306.00	11/19/1990	9577377	Rehabilitation	Yes	6/1/2015	0%	\$2,705
856	Loan	\$4,000.00	10/21/1991	9577397	Rehabilitation	Yes	12/1/2021	0%	\$1,323
857	Loan	\$13,390.00	4/27/1992	9577401	Rehabilitation	Yes	7/1/2022	0%	\$4,502
858	Loan	\$34,000.00	12/22/1993	9577412	Rehabilitation	Yes	2/1/2024	0%	\$13,883
859	Loan	\$20,264.00	7/8/1992	9577417	Rehabilitation	Yes	10/1/2022	7%	\$17,643
860	Loan	\$18,709.50	7/8/1992	9577418	Rehabilitation	Yes	10/1/2022	7%	\$16,281
861	Loan	\$61,950.00	5/16/1989	9827467	Rehabilitation	Yes	7/1/2019	0%	\$9,522
862	Loan	\$56,840.00	4/17/1989	9827469	Rehabilitation	Yes	7/1/2019	0%	\$11,829
863	Loan	\$42,000.00	4/18/1989	9827472	Rehabilitation	Yes	7/1/2019	4%	\$9,923
864	Loan	\$167,932.12	12/12/1988	9840010	Rehabilitation	Yes	10/31/2018	1%	\$41,044
865	Loan	\$20,000.00	8/25/2006	1000005565	Rehabilitation	Yes	9/1/2021	0%	\$12,013
866	Loan	\$15,000.00	2/25/2005	1000009046	Rehabilitation	Yes	2/25/2020	0%	\$15,000
867	Loan	\$15,000.00	10/14/2003	1000009047	Rehabilitation	Yes	12/1/2033	0%	\$15,000
868	Loan	\$113,664.00	12/14/1991	1000009049	Rehabilitation	Yes	12/21/2021	3%	\$180,349
869	Loan	\$16,715.00	12/23/1998	1000009057	Rehabilitation	Yes	12/23/2028	3%	\$23,514
870	Loan	\$20,000.00	6/2/2006	1000009060	Rehabilitation	Yes	6/30/2021	0%	\$20,000
871	Loan	\$15,000.00	6/7/2004	1000009062	Rehabilitation	Yes	7/1/2034	0%	\$7,974
872	Loan	\$20,000.00	2/8/2002	1000009066	Rehabilitation	Yes	3/31/2017	3%	\$44,234
873	Loan	\$185,000.00	10/11/2005	1000009068	Rehabilitation	Yes	11/1/2035	3%	\$222,314
874	Loan	\$15,000.00	12/6/2005	1000009070	Rehabilitation	Yes	12/6/2020	0%	\$15,000
875	Loan	\$15,000.00	4/6/2005	1000009072	Rehabilitation	Yes	5/1/2035	0%	\$15,000
876	Loan	\$20,000.00	1/23/2002	1000009073	Rehabilitation	Yes	3/1/2017	3%	\$13,612
877	Loan	\$15,000.00	10/18/2005	1000009135	Rehabilitation	Yes	11/1/2035	0%	\$14,850
878	Loan	\$20,000.00	8/16/2006	1000009214	Rehabilitation	Yes	8/16/2021	0%	\$6,344
879	Loan	\$25,000.00	2/16/2007	1000009240	Rehabilitation	Yes	5/1/2022	3%	\$17,560
880	Loan	\$15,000.00	12/17/2003	1000014507	Rehabilitation	Yes	1/1/2034	0%	\$4,980
881	Loan	\$15,000.00	10/23/2006	1000014509	Rehabilitation	Yes	10/23/2021	0%	\$14,830
882	Loan	\$15,000.00	4/14/2006	1000014510	Rehabilitation	Yes	5/1/2036	0%	\$15,000
883	Loan	\$15,000.00	4/18/2003	1000014511	Rehabilitation	Yes	5/1/2033	0%	\$15,000

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884	Loan	\$7,500.00	2/22/2000	1000014514	Rehabilitation	Yes	3/1/2030	0%	\$7,500
885	Loan	\$15,000.00	7/15/2004	1000014515	Rehabilitation	Yes	8/1/2034	0%	\$15,000
886	Loan	\$15,000.00	2/21/2006	1000014517	Rehabilitation	Yes	3/1/2036	0%	\$15,000
887	Loan	\$7,500.00	9/18/2000	1000014518	Rehabilitation	Yes	10/1/2030	0%	\$7,500
888	Loan	\$15,000.00	8/4/2006	1000014522	Rehabilitation	Yes	9/1/2021	0%	\$15,000
889	Loan	\$15,000.00	1/17/2006	1000014525	Rehabilitation	Yes	2/1/2036	0%	\$12,855
890	Loan	\$15,000.00	3/1/2005	1000014526	Rehabilitation	Yes	4/1/2020	0%	\$15,000
891	Loan	\$15,000.00	10/10/2003	1000014527	Rehabilitation	Yes	12/1/2033	0%	\$15,000
892	Loan	\$7,500.00	3/28/2000	1000014529	Rehabilitation	Yes	5/1/2030	0%	\$4,980
893	Loan	\$15,000.00	10/3/2006	1000014531	Rehabilitation	Yes	10/3/2021	0%	\$15,000
894	Loan	\$15,000.00	2/6/2006	1000014533	Rehabilitation	Yes	3/1/2036	0%	\$15,000
895	Loan	\$15,000.00	9/30/2003	1000014556	Rehabilitation	Yes	11/1/2033	0%	\$14,773
896	Loan	\$75,170.00	8/25/2006	1000014558	Rehabilitation	Yes	10/1/2011	3%	\$88,367
897	Loan	\$15,000.00	3/19/2007	1000014562	Rehabilitation	Yes	3/20/2022	0%	\$15,000
898	Loan	\$85,000.00	4/3/2006	1000014564	Rehabilitation	Yes	5/1/2036	0%	\$85,000
899	Loan	\$20,000.00	10/23/2003	1000014565	Rehabilitation	Yes	5/1/2018	0%	\$19,990
900	Loan	\$9,750.00	7/27/1994	1000014566	Rehabilitation	Yes	9/1/2014	3%	\$14,147
901	Loan	\$35,000.00	5/20/1985	1000014567	Rehabilitation	Yes	8/1/2011	4%	\$70,070
902	Loan	\$9,000.00	10/27/1997	1000014568	Rehabilitation	Yes	11/1/2012	3%	\$13,342
903	Loan	\$45,927.00	4/19/1994	1000014569	Rehabilitation	Yes	5/1/2024	3%	\$70,631
904	Loan	\$38,810.00	8/19/1997	1000014572	Rehabilitation	Yes	9/1/2027	3%	\$55,863
905	Loan	\$74,613.00	12/14/1991	1000014575	Rehabilitation	Yes	12/1/2023	3%	\$88,076
906	Loan	\$125,000.00	6/8/1995	1000014576	Rehabilitation	Yes	7/1/2025	3%	\$189,027
907	Loan	\$10,694.72	12/7/1993	1000014578	Rehabilitation	Yes	1/1/2018	3%	\$16,458
908	Loan	\$20,000.00	9/22/2006	1000014579	Rehabilitation	Yes	10/1/2021	0%	\$18,199
909	Loan	\$10,000.00	3/15/2005	1000014580	Rehabilitation	Yes	5/1/2020	3%	\$12,361
910	Loan	\$75,000.00	6/9/2000	1000014581	Rehabilitation	Yes	7/1/2030	3%	\$102,105
911	Loan	\$75,000.00	10/13/1998	1000016176	Rehabilitation	Yes	11/1/2028	3%	\$68,927
912	Loan	\$60,000.00	4/7/2005	1000016177	Rehabilitation	Yes	5/1/2035	0%	\$45,650
913	Loan	\$7,500.00	5/23/2000	1000016179	Rehabilitation	Yes	6/1/2030	0%	\$7,406
914	Loan	\$100,000.00	1/19/2001	1000016180	Rehabilitation	Yes	2/1/2031	3%	\$138,936
915	Loan	\$20,000.00	11/7/2006	1000016181	Rehabilitation	Yes	12/1/2011	0%	\$20,000
916	Loan	\$95,068.00	3/28/1990	1000016187	Rehabilitation	Yes	3/18/2025	3%	\$123,095
917	Loan	\$51,404.00	6/9/1995	1000016188	Rehabilitation	Yes	7/1/2025	3%	\$81,709
918	Loan	\$36,090.00	11/22/1996	1000016190	Rehabilitation	Yes	12/1/2026	3%	\$56,824
919	Loan	\$30,000.00	2/14/2006	1000016191	Rehabilitation	Yes	3/1/2036	0%	\$26,756

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920	Loan	\$7,000.00	9/3/1983	1000016194	Rehabilitation	Yes	10/27/2013	4%	\$14,363
921	Loan	\$37,603.00	12/6/1993	1000016196	Rehabilitation	Yes	1/1/2014	3%	\$64,570
922	Loan	\$27,000.00	6/1/1979	1000016198	Rehabilitation	Yes	10/6/2009	4%	\$40,943
923	Loan	\$17,683.00	2/24/1999	1000016200	Rehabilitation	Yes	3/1/2029	3%	\$24,800
924	Loan	\$49,000.00	3/16/1988	1000016202	Rehabilitation	Yes	5/1/2013	2%	\$72,821
925	Loan	\$69,180.00	8/29/1986	1000016232	Rehabilitation	Yes	8/8/2016	4%	\$138,045
926	Loan	\$72,600.00	6/13/1995	1000016233	Rehabilitation	Yes	7/1/2035	3%	\$119,284
927	Loan	\$29,024.00	7/10/1991	1000016234	Rehabilitation	Yes	8/1/2021	3%	\$51,977
928	Loan	\$51,542.00	6/11/1992	1000016235	Rehabilitation	Yes	7/15/2022	3%	\$75,518
929	Loan	\$18,400.00	4/7/2005	1000016236	Rehabilitation	Yes	5/1/2020	0%	\$18,400
930	Loan	\$26,082.00	11/8/2000	1000016237	Rehabilitation	Yes	12/1/2012	4%	\$39,158
931	Loan	\$100,000.00	11/8/2000	1000016238	Rehabilitation	Yes	2/1/2030	3%	\$139,507
932	Loan	\$100,000.00	1/29/2002	1000016239	Rehabilitation	Yes	11/1/2030	3%	\$140,671
933	Loan	\$35,000.00	10/19/2004	1000016250	Rehabilitation	Yes	8/1/2019	0%	\$34,741
934	Loan	\$332,000.00	4/21/1999	1000016259	Rehabilitation	Yes	5/1/2029	3%	\$462,743
935	Loan	\$7,000.00	6/14/1983	1000016269	Rehabilitation	Yes	6/22/2013	4%	\$14,565
936	Loan	\$15,000.00	5/24/2007	1000016277	Rehabilitation	Yes	5/31/2037	0%	\$15,000
937	Loan	\$44,537.00	3/28/1997	1000016415	Rehabilitation	Yes	5/1/2027	3%	\$68,896
938	Loan	\$43,255.00	11/20/1995	1000016419	Rehabilitation	Yes	12/1/2025	3%	\$57,290
939	Loan	\$7,500.00	2/11/2000	1000016421	Rehabilitation	Yes	3/1/2030	0%	\$7,498
940	Loan	\$15,000.00	9/6/2005	1000016422	Rehabilitation	Yes	9/6/2020	0%	\$13,476
941	Loan	\$96,764.00	12/3/1992	1000016424	Rehabilitation	Yes	1/1/2023	3%	\$164,014
942	Loan	\$28,500.00	4/30/2008	1000016426	Rehabilitation	Yes	1/1/2014	2%	\$28,500
943	Loan	\$7,000.00	5/14/1988	1000016428	Rehabilitation	Yes	1/1/2014	0%	\$6,793
944	Loan	\$82,500.00	3/19/2007	1000016429	Rehabilitation	Yes	5/1/2037	0%	\$82,418
945	Loan	\$75,000.00	6/12/1996	1000016433	Rehabilitation	Yes	7/1/2026	3%	\$119,629
946	Loan	\$70,965.00	2/25/2002	1000016437	Rehabilitation	Yes	5/1/2032	3%	\$95,426
947	Loan	\$93,516.32	11/3/1989	1000016439	Rehabilitation	Yes	1/1/2019	3%	\$167,721
948	Loan	\$33,150.00	5/6/1998	1000016441	Rehabilitation	Yes	6/1/2028	3%	\$49,950
949	Loan	\$35,000.00	9/19/1986	1000016442	Rehabilitation	Yes	10/1/2016	4%	\$66,801
950	Loan	\$70,000.00	10/31/1986	1000016601	Rehabilitation	Yes	11/1/2020	0%	\$6,565
951	Loan	\$85,000.00	5/16/2005	1000016602	Rehabilitation	Yes	6/1/2035	0%	\$85,000
952	Loan	\$55,955.97	11/23/1994	1000016603	Rehabilitation	Yes	2/1/2019	3%	\$92,784
953	Loan	\$7,500.00	9/19/2000	1000016604	Rehabilitation	Yes	10/1/2030	0%	\$7,500
954	Loan	\$63,943.00	4/8/1998	1000016605	Rehabilitation	Yes	5/1/2028	3%	\$72,536
955	Loan	\$55,628.00	10/12/2004	1000016606	Rehabilitation	Yes	12/1/2034	0%	\$46,708

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956	Loan	\$200,000.00	4/2/2004	1000016607	Rehabilitation	Yes	5/1/2034	3%	\$253,739
957	Loan	\$15,000.00	8/22/1997	1000016608	Rehabilitation	Yes	9/1/2012	3%	\$21,249
958	Loan	\$52,600.00	5/19/1995	1000016609	Rehabilitation	Yes	6/1/2025	3%	\$82,754
959	Loan	\$82,500.00	5/24/2006	1000016611	Rehabilitation	Yes	6/1/2036	0%	\$82,500
960	Loan	\$26,938.00	4/19/1994	1000016613	Rehabilitation	Yes	5/1/2019	3%	\$17,079
961	Loan	\$75,000.00	3/4/2005	1000016614	Rehabilitation	Yes	4/1/2035	0%	\$70,767
962	Loan	\$75,000.00	1/26/2000	1000016615	Rehabilitation	Yes	2/1/2030	3%	\$97,537
963	Loan	\$75,000.00	10/25/2000	1000016616	Rehabilitation	Yes	11/1/2030	3%	\$85,052
964	Loan	\$24,000.00	4/12/2001	1000016617	Rehabilitation	Yes	6/1/2031	3%	\$37,500
965	Loan	\$24,000.00	12/5/2001	1000016618	Rehabilitation	Yes	1/1/2032	3%	\$31,219
966	Loan	\$35,721.00	4/12/2001	1000016619	Rehabilitation	Yes	5/1/2031	3%	\$58,164
967	Loan	\$76,000.00	12/5/2001	1000016620	Rehabilitation	Yes	1/1/2032	3%	\$99,003
968	Loan	\$15,000.00	3/14/2003	1000016621	Rehabilitation	Yes	4/1/2033	0%	\$15,000
969	Loan	\$24,131.00	9/26/1980	1000016622	Rehabilitation	Yes	9/26/2020	0%	\$24,310
970	Loan	\$75,000.00	10/7/1994	1000016624	Rehabilitation	Yes	11/1/2024	3%	\$63,678
971	Loan	\$41,550.00	12/19/1996	1000016625	Rehabilitation	Yes	12/19/2026	3%	\$49,229
972	Loan	\$15,000.00	3/10/2006	1000016626	Rehabilitation	Yes	4/1/2036	0%	\$15,000
973	Loan	\$82,500.00	5/4/2007	1000016627	Rehabilitation	Yes	6/1/2037	3%	\$90,485
974	Loan	\$15,000.00	8/7/2001	1000016628	Rehabilitation	Yes	9/1/2016	3%	\$20,667
975	Loan	\$15,293.00	2/28/1996	1000016629	Rehabilitation	Yes	4/1/2026	3%	\$24,733
976	Loan	\$20,000.00	11/22/2002	1000016632	Rehabilitation	Yes	1/1/2018	3%	\$26,488
977	Loan	\$7,500.00	3/8/2001	1000016633	Rehabilitation	Yes	4/1/2031	0%	\$7,500
978	Loan	\$15,000.00	3/8/2004	1000016634	Rehabilitation	Yes	4/1/2034	0%	\$14,012
979	Loan	\$15,000.00	6/22/2004	1000016635	Rehabilitation	Yes	7/31/2034	0%	\$14,997
980	Loan	\$15,000.00	8/31/2000	1000016636	Rehabilitation	Yes	12/1/2015	3%	\$21,067
981	Loan	\$85,610.39	5/6/1988	1000016637	Rehabilitation	Yes	7/31/2023	3%	\$97,988
982	Loan	\$88,741.00	3/5/1992	1000016638	Rehabilitation	Yes	3/18/2022	4%	\$194,875
983	Loan	\$15,000.00	9/20/2005	1000016639	Rehabilitation	Yes	10/1/2035	0%	\$13,371
984	Loan	\$60,271.50	2/6/1991	1000016640	Rehabilitation	Yes	2/6/2021	3%	\$71,299
985	Loan	\$12,000.00	6/24/2008	1000016880	Rehabilitation	Yes	7/1/2023	0%	\$12,000
986	Loan	\$11,259.00	12/20/1995	1000016890	Rehabilitation	Yes	1/1/2015	3%	\$16,134
987	Loan	\$62,448.00	5/19/1995	1000016914	Rehabilitation	Yes	6/1/2025	3%	\$96,928
988	Loan	\$141,468.00	7/3/1990	1000016917	Rehabilitation	Yes	8/1/2020	3%	\$227,381
989	Loan	\$79,250.00	5/14/1999	1000016919	Rehabilitation	Yes	6/1/2029	3%	\$62,002
990	Loan	\$92,611.75	7/2/1992	1000016921	Rehabilitation	Yes	8/1/2022	3%	\$119,051
991	Loan	\$15,000.00	3/24/2006	1000016923	Rehabilitation	Yes	4/1/2036	0%	\$15,000

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992	Loan	\$40,106.00	3/17/1997	1000016925	Rehabilitation	Yes	5/1/2027	3%	\$61,592
993	Loan	\$15,000.00	9/9/2004	1000016929	Rehabilitation	Yes	9/30/2019	0%	\$15,000
994	Loan	\$15,000.00	12/12/2006	1000016930	Rehabilitation	Yes	12/12/2021	0%	\$15,000
995	Loan	\$14,528.00	3/21/1985	1000016931	Rehabilitation	Yes	7/1/2010	4%	\$28,489
996	Loan	\$74,950.00	1/14/1991	1000016932	Rehabilitation	Yes	3/1/2021	3%	\$73,748
997	Loan	\$74,950.00	1/14/1991	1000016934	Rehabilitation	Yes	3/1/2021	3%	\$118,451
998	Loan	\$20,000.00	5/6/2006	1000016938	Rehabilitation	Yes	6/1/2021	0%	\$20,000
999	Loan	\$75,000.00	9/13/2000	1000016993	Rehabilitation	Yes	10/1/2030	3%	\$87,731
1000	Loan	\$35,000.00	8/1/1984	1000016997	Rehabilitation	Yes	8/1/2014	4%	\$71,621
1001	Loan	\$63,469.00	11/7/2003	1000017000	Rehabilitation	Yes	1/1/2034	0%	\$62,935
1002	Loan	\$11,765.00	12/18/2001	1000017001	Rehabilitation	Yes	2/1/2017	3%	\$16,041
1003	Loan	\$98,088.00	9/6/1990	1000017004	Rehabilitation	Yes	10/1/2020	3%	\$93,934
1004	Loan	\$13,652.85	9/11/1979	1000017005	Rehabilitation	Yes	9/19/2019	4%	\$20,850
1005	Loan	\$55,000.00	5/1/1986	1000017008	Rehabilitation	Yes	5/1/2016	4%	\$108,986
1006	Loan	\$85,000.00	3/5/2005	1000017010	Rehabilitation	Yes	4/1/2035	0%	\$83,259
1007	Loan	\$75,000.00	8/24/2007	1000017011	Rehabilitation	Yes	10/1/2037	0%	\$75,000
1008	Loan	\$15,000.00	5/25/2007	1000017014	Rehabilitation	Yes	7/1/2022	0%	\$15,000
1009	Loan	\$27,090.00	6/4/2008	1000017059	Rehabilitation	Yes	6/30/2023	0%	\$27,090
1010	Loan	\$15,000.00	7/9/2008	1000017160	Rehabilitation	Yes	8/1/2023	0%	\$14,968
1011	Loan	\$62,665.00	7/17/2007	1000017166	Rehabilitation	Yes	8/1/2037	3%	\$56,131
1012	Loan	\$20,000.00	7/10/2008	1000017174	Rehabilitation	Yes	8/1/2023	0%	\$8,173
1013	Loan	\$65,000.00	5/10/1989	1000017179	Rehabilitation	Yes	6/1/2019	2%	\$93,350
1014	Loan	\$77,500.00	7/23/2008	1000017189	Rehabilitation	Yes	7/1/2038	0%	\$74,875
1015	Loan	\$63,465.00	5/21/2008	1000018121	Rehabilitation	Yes	6/30/2038	0%	\$63,465
1016	Loan	\$58,000.00	6/15/1985	1000018122	Rehabilitation	Yes	8/1/2012	4%	\$130,532
1017	Loan	\$70,893.00	1/18/1989	1000018123	Rehabilitation	Yes	1/18/2016	3%	\$129,890
1018	Loan	\$15,000.00	9/5/2008	1000018561	Rehabilitation	Yes	10/1/2023	0%	\$15,000
1019	Loan	\$75,000.00	9/9/2008	1000018616	Rehabilitation	Yes	10/31/2013	0%	\$75,000
1020	Loan	\$60,000.00	10/1/2008	1000018814	Rehabilitation	Yes	10/31/2038	0%	\$60,000
1021	Loan	\$40,000.00	10/1/2008	1000018815	Rehabilitation	Yes	10/31/2023	0%	\$40,000
1022	Loan	\$75,000.00	10/22/2008	1000018843	Rehabilitation	Yes	11/1/2038	0%	\$75,000
1023	Loan	\$30,000.00	6/1/1998	1000018934	Rehabilitation	Yes	6/1/2028	3%	\$46,650
1024	Loan	\$100,000.00	3/18/2008	1000018949	Rehabilitation	Yes	4/1/2038	0%	\$138,819
1025	Loan	\$100,000.00	11/12/2008	1000018983	Rehabilitation	Yes	11/30/2038	0%	\$98,537
1026	Loan	\$15,000.00	11/4/2008	1000018984	Rehabilitation	Yes	12/1/2023	0%	\$15,000
1027	Loan	\$67,000.00	3/23/1998	1000019021	Rehabilitation	Yes	4/1/2028	3%	\$79,243

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1028	Loan	\$68,200.00	5/2/1989	1000019135	Rehabilitation	Yes	7/1/2019	4%	\$125,435
1029	Loan	\$15,000.00	11/10/2008	1000019210	Rehabilitation	Yes	11/30/2023	0%	\$30,000
1030	Loan	\$72,208.60	9/12/2007	1000019212	Rehabilitation	Yes	1/31/2038	0%	\$72,209
1031	Loan	\$100,000.00	12/11/2008	1000019213	Rehabilitation	Yes	12/31/2038	0%	\$46,000
1032	Loan	\$65,000.00	10/19/2007	1000019214	Rehabilitation	Yes	11/1/2037	0%	\$59,292
1033	Loan	\$15,000.00	6/15/2007	1000019243	Rehabilitation	Yes	6/30/2037	0%	\$15,000
1034	Loan	\$20,000.00	11/8/2007	1000019244	Rehabilitation	Yes	12/1/2022	0%	\$20,000
1035	Loan	\$20,000.00	9/22/2006	1000019245	Rehabilitation	Yes	9/30/2021	0%	\$18,497
1036	Loan	\$100,000.00	11/30/2007	1000019247	Rehabilitation	Yes	2/1/2038	0%	\$99,547
1037	Loan	\$85,000.00	3/1/2007	1000019346	Rehabilitation	Yes	5/1/2037	3%	\$99,534
1038	Loan	\$82,500.00	11/26/2007	1000019347	Rehabilitation	Yes	12/31/2037	0%	\$82,499
1039	Loan	\$57,500.00	3/1/2007	1000019349	Rehabilitation	Yes	5/1/2037	0%	\$57,500
1040	Loan	\$20,000.00	4/4/2008	1000019351	Rehabilitation	Yes	5/1/2023	0%	\$20,000
1041	Loan	\$75,000.00	11/1/2005	1000019714	Rehabilitation	Yes	11/1/2035	0%	\$62,210
1042	Loan	\$85,000.00	12/7/2005	1000019717	Rehabilitation	Yes	1/1/2036	0%	\$85,000
1043	Loan	\$30,360.00	5/12/1997	1000019766	Rehabilitation	Yes	6/1/2027	3%	\$36,221
1044	Loan	\$15,000.00	2/2/2007	1000019885	Rehabilitation	Yes	3/1/2037	0%	\$15,000
1045	Loan	\$100,000.00	2/17/2009	1000019886	Rehabilitation	Yes	3/1/2039	3%	\$93,268
1046	Loan	\$35,000.00	8/4/1987	1000019902	Rehabilitation	Yes	9/1/2011	0%	\$34,969
1047	Loan	\$15,000.00	6/1/2005	1000019903	Rehabilitation	Yes	7/1/2035	0%	\$15,000
1048	Loan	\$42,699.00	7/11/2003	1000019904	Rehabilitation	Yes	8/1/2013	3%	\$58,877
1049	Loan	\$20,000.00	7/11/2003	1000019916	Rehabilitation	Yes	1/1/2024	0%	\$20,000
1050	Loan	\$54,000.00	2/20/2009	1000020271	Rehabilitation	Yes	4/1/2039	0%	\$54,000
1051	Loan	\$7,500.00	11/3/2000	1000020272	Rehabilitation	Yes	11/6/2053	0%	\$7,500
1052	Loan	\$85,000.00	5/25/2005	1000020531	Rehabilitation	Yes	7/1/2035	3%	\$114,364
1053	Loan	\$33,240.00	3/18/2009	1000020677	Rehabilitation	Yes	5/1/2013	3%	\$36,480
1054	Loan	\$9,588.00	5/20/1994	1000020746	Rehabilitation	Yes	6/1/2014	3%	\$16,368
1055	Loan	\$68,000.00	3/23/2009	1000020757	Rehabilitation	Yes	3/23/2039	0%	\$67,925
1056	Loan	\$15,000.00	4/10/2009	1000020830	Rehabilitation	Yes	5/30/2024	0%	\$15,000
1057	Loan	\$40,000.00	4/30/2009	1000021077	Rehabilitation	Yes	5/31/2024	0%	\$40,000
1058	Loan	\$15,000.00	8/4/2005	1000021123	Rehabilitation	Yes	9/1/2035	0%	\$14,796
1059	Loan	\$70,995.00	9/7/1995	1000021124	Rehabilitation	Yes	10/1/2025	3%	\$113,516
1060	Loan	\$40,000.00	4/24/2009	1000021147	Rehabilitation	Yes	5/1/2039	0%	\$40,000
1061	Loan	\$7,500.00	2/22/2000	1000021256	Rehabilitation	Yes	3/1/2030	0%	\$7,500
1062	Loan	\$75,000.00	7/31/1995	1000021363	Rehabilitation	Yes	9/1/2025	3%	\$119,640
1063	Loan	\$40,000.00	5/12/2009	1000021366	Rehabilitation	Yes	5/31/2024	0%	\$40,000

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1064	Loan	\$10,000.00	11/10/2005	1000021372	Rehabilitation	Yes	1/1/2021	0%	\$9,693
1065	Loan	\$20,000.00	4/22/2009	1000021532	Rehabilitation	Yes	4/1/2024	0%	\$20,000
1066	Loan	\$15,209.00	11/14/1984	1000021622	Rehabilitation	Yes	8/1/2021	0%	\$14,159
1067	Loan	\$91,000.00	6/19/2009	1000021650	Rehabilitation	Yes	7/1/2039	3%	\$85,502
1068	Loan	\$15,000.00	8/7/2009	1000022001	Rehabilitation	Yes	8/31/2024	0%	\$15,000
1069	Loan	\$75,000.00	5/18/2009	1000022222	Rehabilitation	Yes	6/1/2039	3%	\$82,156
1070	Loan	\$15,000.00	1/16/2003	1000022645	Rehabilitation	Yes	2/1/2033	0%	\$15,000
1071	Loan	\$6,638.00	5/18/1989	1000022647	Rehabilitation	Yes	5/1/2014	4%	\$11,649
1072	Loan	\$240,567.00	2/21/2002	1000022712	Rehabilitation	Yes	4/1/2032	3%	\$306,317
1073	Loan	\$23,259.00	7/22/2002	1000022715	Rehabilitation	Yes	8/1/2032	3%	\$31,186
1074	Loan	\$15,000.00	3/3/2005	1000022717	Rehabilitation	Yes	3/3/2020	0%	\$18,815
1075	Loan	\$85,378.00	9/27/2002	1000022719	Rehabilitation	Yes	11/30/2032	3%	\$113,357
1076	Loan	\$6,396.00	4/18/1991	1000022799	Rehabilitation	Yes	5/1/2015	0%	\$10,846
1077	Loan	\$15,000.00	11/3/2009	1000022805	Rehabilitation	Yes	1/1/2025	0%	\$15,000
1078	Loan	\$25,000.00	11/3/2009	1000022807	Rehabilitation	Yes	1/1/2040	0%	\$22,590
1079	Loan	\$40,000.00	9/22/2009	1000022808	Rehabilitation	Yes	10/1/2039	0%	\$40,000
1080	Loan	\$36,534.50	11/23/1992	1000022835	Rehabilitation	Yes	1/1/2023	3%	\$62,496
1081	Loan	\$15,000.00	11/6/2009	1000023040	Rehabilitation	Yes	1/1/2025	0%	\$15,000
1082	Loan	\$15,000.00	11/23/2009	1000023164	Rehabilitation	Yes	12/1/2024	0%	\$15,000
1083	Loan	\$15,000.00	4/1/2008	1000023169	Rehabilitation	Yes	4/30/2023	0%	\$15,000
1084	Loan	\$12,024.00	9/16/1997	1000023185	Rehabilitation	Yes	10/1/2027	3%	\$49,131
1085	Loan	\$12,024.00	1/28/1997	1000023186	Rehabilitation	Yes	3/1/2027	3%	\$118,016
1086	Loan	\$32,619.00	12/20/1995	1000023304	Rehabilitation	Yes	2/1/2026	3%	\$119,941
1087	Loan	\$75,000.00	10/20/1999	1000023346	Rehabilitation	Yes	9/1/2012	3%	\$265,970
1088	Loan	\$75,000.00	1/7/2010	1000023391	Rehabilitation	Yes	2/1/2040	0%	\$105,500
1089	Loan	\$182,910.00	1/6/2010	1000023392	Rehabilitation	Yes	2/1/2025	0%	\$15,000
1090	Loan	\$105,500.00	1/14/2010	1000023418	Rehabilitation	Yes	1/31/2025	0%	\$15,000
1091	Loan	\$15,000.00	6/10/1998	1000023452	Rehabilitation	Yes	7/1/2028	3%	\$70,830
1092	Loan	\$15,000.00	2/4/2010	1000023545	Rehabilitation	Yes	2/28/2025	0%	\$18,000
1093	Loan	\$46,824.00	2/19/2010	1000023573	Rehabilitation	Yes	2/28/2025	0%	\$20,000
1094	Loan	\$15,000.00	2/5/2010	1000023574	Rehabilitation	Yes	2/28/2025	0%	\$10,000
1095	Loan	\$20,000.00	6/28/2000	1000023725	Rehabilitation	Yes	7/10/2030	3%	\$135,485
1096	Loan	\$15,000.00	3/16/2010	1000023772	Rehabilitation	Yes	4/1/2025	0%	\$12,758
1097	Loan	\$119,365.67	2/25/2010	1000023778	Rehabilitation	Yes	3/31/2040	0%	\$17,769
1098	Loan	\$15,000.00	3/17/2010	1000023779	Rehabilitation	Yes	3/31/2040	0%	\$40,000
1099	Loan	\$30,000.00	3/2/2010	1000023780	Rehabilitation	Yes	3/31/2025	0%	\$15,000



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1100	Loan	\$40,000.00	3/24/2010	1000024088	Rehabilitation	Yes	3/31/2040	0%	\$34,749
1101	Loan	\$15,000.00	3/4/2005	1000024336	Rehabilitation	Yes	4/30/2015	0%	\$7,391
1102	Loan	\$40,000.00	3/4/2005	1000024337	Rehabilitation	Yes	4/30/2015	0%	\$7,391
1103	Loan	\$11,087.00	3/4/2005	1000024338	Rehabilitation	Yes	4/30/2015	0%	\$7,391
1104	Loan	\$11,087.00	12/4/2009	1000024355	Rehabilitation	Yes	12/9/2039	3%	\$63,719
1105	Loan	\$11,087.00	3/8/1995	1000024364	Rehabilitation	Yes	4/1/2015	0%	\$17,163
1106	Loan	\$60,000.00	2/4/1980	1000024536	Rehabilitation	Yes	2/4/2020	0%	\$27,000
1107	Loan	\$11,015.00	5/14/2010	1000024589	Rehabilitation	Yes	5/31/2040	3%	\$169,805
1108	Loan	\$27,000.00	5/19/2010	1000024724	Rehabilitation	Yes	5/31/2025	0%	\$15,000
1109	Loan	\$177,100.00	5/26/2010	1000024762	Rehabilitation	Yes	6/30/2025	0%	\$15,000
1110	Loan	\$15,000.00	11/2/2004	1000025179	Rehabilitation	Yes	12/31/2014	0%	\$5,037
1111	Loan	\$15,000.00	3/15/2010	1000025204	Rehabilitation	Yes	9/1/2018	3%	\$62,116
1112	Loan	\$11,754.00	6/9/2010	1000025227	Rehabilitation	Yes	6/30/2025	0%	\$15,000
1113	Loan	\$36,519.00	6/17/2010	1000025232	Rehabilitation	Yes	6/30/2040	0%	\$40,000
1114	Loan	\$15,000.00	8/4/2010	1000025887	Rehabilitation	Yes	8/31/2025	0%	\$15,000
1115	Loan	\$40,000.00	8/2/2010	1000025888	Rehabilitation	Yes	8/31/2040	0%	\$40,000
1116	Loan	\$15,000.00	8/5/2010	1000025889	Rehabilitation	Yes	8/31/2025	0%	\$15,000
1117	Loan	\$40,000.00	1/25/1995	1000025890	Rehabilitation	Yes	12/1/2033	0%	\$27,831
1118	Loan	\$15,000.00	7/22/2010	1000025894	Rehabilitation	Yes	7/31/2025	0%	\$18,000
1119	Loan	\$14,693.00	8/25/2010	1000026013	Rehabilitation	Yes	8/31/2040	0%	\$17,500
1120	Loan	\$15,000.00	8/25/2010	1000026014	Rehabilitation	Yes	8/30/2040	0%	\$46,944
1121	Loan	\$17,500.00	9/14/2010	1000026127	Rehabilitation	Yes	9/30/2040	0%	\$40,000
1122	Loan	\$50,000.00	9/14/2010	1000026128	Rehabilitation	Yes	9/30/2040	0%	\$39,870
1123	Loan	\$40,000.00	9/16/2010	1000026139	Rehabilitation	Yes	9/30/2025	0%	\$14,758
1124	Loan	\$40,000.00	9/14/2010	1000026143	Rehabilitation	Yes	10/1/2025	0%	\$15,000
1125	Loan	\$15,000.00	9/23/2010	1000026144	Rehabilitation	Yes	9/30/2040	0%	\$36,800
1126	Loan	\$15,000.00	10/4/2010	1000026523	Rehabilitation	Yes	10/31/2025	0%	\$15,000
1127	Loan	\$36,800.00	10/9/2009	1000026536	Rehabilitation	Yes	10/31/2039	0%	\$27,975
1128	Loan	\$15,000.00	10/19/2010	1000026704	Rehabilitation	Yes	10/31/2040	0%	\$39,330
1129	Loan	\$40,000.00	9/14/2010	1000026705	Rehabilitation	Yes	9/30/2040	0%	\$40,000
1130	Loan	\$40,000.00	9/14/2010	1000026706	Rehabilitation	Yes	9/30/2040	0%	\$40,000
1131	Loan	\$40,000.00	8/20/2010	1000026713	Rehabilitation	Yes	9/1/2040	0%	\$59,972
1132	Loan	\$40,000.00	8/20/2010	1000026714	Rehabilitation	Yes	8/31/2040	0%	\$40,000
1133	Loan	\$60,000.00	9/15/2010	1000026718	Rehabilitation	Yes	9/30/2040	0%	\$40,000
1134	Loan	\$40,000.00	9/15/2010	1000026719	Rehabilitation	Yes	9/30/2040	0%	\$12,820
1135	Loan	\$40,000.00	10/13/2010	1000026720	Rehabilitation	Yes	10/31/2040	0%	\$40,000

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1136	Loan	\$25,000.00	9/30/2010	1000026741	Rehabilitation	Yes	10/31/2040	0%	\$39,966
1137	Loan	\$15,000.00	11/2/2210	1000026744	Rehabilitation	Yes	11/30/2025	0%	\$15,000
1138	Loan	\$15,000.00	10/25/2010	1000026745	Rehabilitation	Yes	10/31/2025	0%	\$15,000
1139	Loan	\$10,208.00	6/3/2009	1000026779	Rehabilitation	Yes	2/1/2021	3%	\$14,798
1140	Loan	\$15,000.00	10/19/2010	1000026885	Rehabilitation	Yes	8/1/2034	0%	\$15,000
1141	Loan	\$40,000.00	10/21/2010	1000026923	Rehabilitation	Yes	10/31/2040	0%	\$39,920
1142	Loan	\$15,000.00	10/25/2010	1000026953	Rehabilitation	Yes	10/31/2025	0%	\$11,522
1143	Loan	\$50,000.00	11/2/2010	1000026956	Rehabilitation	Yes	11/30/2040	0%	\$47,029
1144	Loan	\$15,000.00	11/12/2010	1000027096	Rehabilitation	Yes	11/30/2025	0%	\$14,980
1145	Loan	\$40,000.00	11/15/2010	1000027097	Rehabilitation	Yes	11/30/2040	0%	\$40,000
1146	Loan	\$40,000.00	11/10/2010	1000027223	Rehabilitation	Yes	11/30/2040	0%	\$40,000
1147	Loan	\$75,000.00	12/13/2010	1000027271	Rehabilitation	Yes	12/3/2040	3%	\$74,875
1148	Loan	\$15,000.00	12/13/2010	1000027273	Rehabilitation	Yes	12/31/2025	0%	\$14,995
1149	Loan	\$15,000.00	12/22/2010	1000027359	Rehabilitation	Yes	1/31/2026	0%	\$15,000
1150	Loan	\$15,000.00	12/22/2010	1000027425	Rehabilitation	Yes	12/31/2025	0%	\$14,943
1151	Loan	\$36,800.00	1/4/2011	1000027426	Rehabilitation	Yes	1/31/2041	0%	\$36,800
1152	Loan	\$63,200.00	1/4/2011	1000027428	Rehabilitation	Yes	1/10/2031	0%	\$62,422
1153	Loan	\$117,200.00	10/29/2010	1000027484	Rehabilitation	Yes	10/1/2023	3%	\$68,711
1154	Loan	\$13,067.00	1/28/2011	1000027560	Rehabilitation	Yes	3/1/2041	0%	\$13,067
1155	Loan	\$26,933.00	1/28/2011	1000027561	Rehabilitation	Yes	3/1/2041	0%	\$26,933
1156	Loan	\$92,000.00	2/2/2011	1000027605	Rehabilitation	Yes	3/1/2041	0%	\$83,233
1157	Loan	\$12,000.00	11/9/1984	1000027878	Rehabilitation	Yes	11/9/2014	4%	\$18,334
1158	Loan	\$103,400.00	3/11/2011	1000028140	Rehabilitation	Yes	3/31/2041	0%	\$98,739
1159	Loan	\$40,000.00	3/3/2011	1000028141	Rehabilitation	Yes	4/30/2041	0%	\$38,250
1160	Loan	\$15,000.00	3/16/2011	1000028245	Rehabilitation	Yes	4/30/2026	0%	\$14,995
1161	Loan	\$40,000.00	3/3/2011	1000028248	Rehabilitation	Yes	4/30/2041	0%	\$39,960
1162	Loan	\$15,000.00	3/16/2011	1000028249	Rehabilitation	Yes	3/31/2026	0%	\$14,880
1163	Loan	\$15,000.00	4/4/2011	1000028592	Rehabilitation	Yes	4/30/2026	0%	\$9,774
1164	Loan	\$15,000.00	5/3/2011	1000028799	Rehabilitation	Yes	5/31/2026	0%	\$15,000
1165	Loan	\$15,000.00	4/28/2011	1000028800	Rehabilitation	Yes	5/31/2026	0%	\$15,000
1166	Loan	\$15,000.00	4/19/2011	1000028805	Rehabilitation	Yes	4/30/2026	0%	\$15,000
1167	Loan	\$40,000.00	4/25/2011	1000028819	Rehabilitation	Yes	4/30/2041	0%	\$40,000
1168	Loan	\$15,000.00	5/9/2011	1000028847	Rehabilitation	Yes	5/31/2026	0%	\$15,000
1169	Loan	\$40,000.00	5/23/2011	1000029024	Rehabilitation	Yes	5/31/2041	0%	\$40,000
1170	Loan	\$15,000.00	1/26/2011	1000029025	Rehabilitation	Yes	1/31/2026	0%	\$14,870
1171	Loan	\$20,000.00	6/1/2011	1000029026	Rehabilitation	Yes	6/30/2041	0%	\$10,496

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1172	Loan	\$35,000.00	2/1/2011	1000029027	Rehabilitation	Yes	3/1/2041	0%	\$32,150
1173	Loan	\$95,000.00	5/17/2011	1000029111	Rehabilitation	Yes	6/30/2041	3%	\$95,226
1174	Loan	\$15,000.00	6/17/2011	1000029682	Rehabilitation	Yes	6/30/2026	0%	\$15,000
1175	Loan	\$15,000.00	6/17/2011	1000029684	Rehabilitation	Yes	6/30/2026	0%	\$15,000
1176	Loan	\$15,000.00	7/20/2011	1000029885	Rehabilitation	Yes	7/31/2026	0%	\$15,000
1177	Loan	\$10,000.00	7/20/2011	1000029923	Rehabilitation	Yes	7/31/2041	0%	\$10,000
1178	Loan	\$15,000.00	9/21/2011	1000030185	Rehabilitation	Yes	9/30/2026	0%	\$15,000
1179	Loan	\$15,000.00	9/9/2011	1000030186	Rehabilitation	Yes	9/30/2026	0%	\$15,000
1180	Loan	\$15,000.00	12/21/2011	1000051913	Rehabilitation	Yes	12/31/2026	0%	\$15,000
1181	Loan	\$15,000.00	12/15/2011	1000052063	Rehabilitation	Yes	1/1/2027	0%	\$15,000
1182	Loan	\$15,000.00	11/4/2011	1000052327	Rehabilitation	Yes	12/1/2026	0%	\$15,000
1183	Loan	\$15,000.00	2/6/2012	1000052492	Rehabilitation	Yes	2/28/2027	0%	\$15,000
1184	Loan	\$40,000.00	2/21/2012	1000052497	Rehabilitation	Yes	2/28/2042	0%	\$40,000
1185	Loan	\$40,000.00	2/13/2012	1000052516	Rehabilitation	Yes	2/28/2042	0%	\$40,000
1186	Loan	\$40,000.00	3/21/2012	1000053478	Rehabilitation	Yes	3/21/2042	0%	\$40,000
1187	Loan	\$40,000.00	4/9/2012	1000053520	Rehabilitation	Yes	4/30/2042	0%	\$40,000
1188	Loan	\$95,000.00	4/23/2012	1000053521	Rehabilitation	Yes	4/30/2042	3%	\$95,000
1189	Loan	\$15,000.00	4/18/2012	1000053523	Rehabilitation	Yes	4/30/2027	0%	\$15,000
1190	Loan	\$15,000.00	2/4/2012	1000053524	Rehabilitation	Yes	5/1/2028	0%	\$15,000
1191	Loan	\$100,000.00	4/19/2012	1000053529	Rehabilitation	Yes	4/30/2042	3%	\$100,000
1192	Loan	\$95,000.00	5/7/2012	1000053654	Rehabilitation	Yes	6/1/2042	3%	\$95,000
1193	Loan	\$15,000.00	6/7/2012	1000053954	Rehabilitation	Yes	6/30/2027	0%	\$15,000
1194	Loan	\$15,000.00	6/1/2012	1000053961	Rehabilitation	Yes	6/30/2027	0%	\$15,000
1195	Loan	\$15,000.00	5/25/2012	1000053964	Rehabilitation	Yes	6/30/2027	0%	\$15,000
1196	Loan	\$43,327.00	7/14/1999	9531002097	Rehabilitation	Yes	8/1/2029	3%	\$28,111
1197	Loan	\$21,721.00	7/22/1999	9531002172	Rehabilitation	Yes	8/1/2014	3%	\$330
1198	Loan	\$20,265.00	7/22/1999	9531002173	Rehabilitation	Yes	8/1/2014	3%	\$1,674
1199	Loan	\$20,245.00	7/22/1999	9531002174	Rehabilitation	Yes	9/1/2014	3%	\$1,671
1200	Loan	\$39,818.00	10/12/1994	9531002983	Rehabilitation	Yes	9/1/2019	3%	\$18,024
1201	Loan	\$38,034.00	10/29/1996	9531003554	Rehabilitation	Yes	12/1/2026	3%	\$25,649
1202	Loan	\$19,776.97	7/26/1995	9531009352	Rehabilitation	Yes	8/1/2015	3%	\$5,823
1203	Loan	\$24,000.00	4/25/2001	9531017133	Rehabilitation	Yes	5/1/2030	3%	\$19,168
1204	Loan	\$70,000.00	6/20/2003	9531023280	Rehabilitation	Yes	8/1/2033	3%	\$55,418
1205	Loan	\$13,788.00	7/14/1994	9551001917	Rehabilitation	Yes	7/1/2014	3%	\$2,411
1206	Loan	\$125,000.00	8/31/1999	9551002579	Rehabilitation	Yes	10/1/2029	6%	\$96,237
1207	Loan	\$300,000.00	9/20/2000	9551007780	Rehabilitation	Yes	10/1/2030	3%	\$234,281

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?		Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted		Are there contractual requirements specifying the purposes for which the funds may be used?		Repayment date, if the funds are for a loan		Interest rate of loan		Current outstanding loan balance
1208	Loan		\$53,799.00	10/25/2000	9551008673	Rehabilitation		Yes		11/1/2030		3%		\$25,529
1209	Loan		\$76,000.00	4/25/2001	9551017134	Rehabilitation		Yes		5/1/2030		3%		\$60,657
1210	Loan		\$50,000.00	4/30/2002	9551019972	Rehabilitation		Yes		8/1/2032		3%		\$38,199
1211	Loan		\$83,525.00	9/24/2002	9551021988	Rehabilitation		Yes		12/1/2032		3%		\$51,541
1212	Loan		\$9,000.00	10/13/1993	9551022264	Rehabilitation		Yes		12/1/2014		3%		\$2,814
1213	Loan		\$75,393.50	4/1/1988	9551022406	Rehabilitation		Yes		7/1/2023		2%		\$71,915
1214	Loan		\$19,400.00	5/21/2004	9741031129	Rehabilitation		Yes		6/1/2019		3%		\$10,222
1215	Loan		\$124,988.00	4/4/1992	CSJ 14237	Rehabilitation		Yes		12/3/2021		4%		\$265,221
<b>Loan to Non-Profit</b>														
1216	Loan		\$4,500,000	8/16/2000	Neighborhood Housing Services of Silicon Valley	Home Venture Fund Lending Capital		Yes		10/31/2030		0%		\$1,684,440

(1) The current outstanding loan balance includes principal and interest due to the City as of June 30, 2012.

(2) The homebuyer loans are structured with an equity-share requirement, rather than an interest rate. Due to the unpredictability of this amount in the future, the homebuyer loans only reflect principal due in the current outstanding balance column.

(3) Account numbers are used to identify loans made to individuals to protect their privacy and are available upon request.

**City of San José**  
**Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)**

Item #	Type of payment a/ (1)(2)	Type of property with which they payments are associated b/	Property owner (3)	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
1	Loan Pay-Off	Low-Mod Multi-family Housing	San Carlos Townhomes	CSJ (4)	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
2	Scheduled Repayment	Low-Mod Multi-family Housing	Community Housing Developers, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
3	Loan Pay-Off	Low-Mod Multi-family Housing	San Carlos Townhomes	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
4	Residual Receipt	Low-Mod Multi-family Housing	McKee Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
5	Residual Receipt	Low-Mod Multi-family Housing	Parkmoor Avenue Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
6	Residual Receipt	Low-Mod Multi-family Housing	Coleman Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
7	Residual Receipt	Low-Mod Multi-family Housing	Forest Manor Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
8	Residual Receipt	Low-Mod Multi-family Housing	Piedmont & Sierra Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
9	Residual Receipt	Low-Mod Multi-family Housing	Italian Gardens Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
10	Residual Receipt	Low-Mod Multi-family Housing	North White Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
11	Residual Receipt	Low-Mod Multi-family Housing	Lucretia Avenue Partners, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
12	Residual Receipt	Low-Mod Multi-family Housing	985 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
13	Scheduled Repayment	Low-Mod Multi-family Housing	Sunset Square, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
14	Scheduled Repayment	Low-Mod Multi-family Housing	Community Housing Developers, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
15	Loan Pay-Off	Low-Mod Multi-family Housing	Housing Authority of the County of Santa Clara	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
16	Loan Pay-Off	Low-Mod Multi-family Housing	Housing Authority of the County of Santa Clara	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
17	Residual Receipt	Low-Mod Multi-family Housing	McKee Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
18	Residual Receipt	Low-Mod Multi-family Housing	Parkmoor Avenue Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
19	Residual Receipt	Low-Mod Multi-family Housing	Evans Lane Apartments, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
20	Residual Receipt	Low-Mod Multi-family Housing	Coleman Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
21	Residual Receipt	Low-Mod Multi-family Housing	Forest Manor Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
22	Residual Receipt	Low-Mod Multi-family Housing	Branham Lane Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
23	Residual Receipt	Low-Mod Multi-family Housing	Piedmont & Sierra Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
24	Residual Receipt	Low-Mod Multi-family Housing	Italian Gardens Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
25	Residual Receipt	Low-Mod Multi-family Housing	North White Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
26	Residual Receipt	Low-Mod Multi-family Housing	Lucretia Avenue Partners, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
27	Residual Receipt	Low-Mod Multi-family Housing	901 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
28	Residual Receipt	Low-Mod Multi-family Housing	985 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
29	Scheduled Repayment	Low-Mod Multi-family Housing	Sunset Square, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
30	Scheduled Repayment	Low-Mod Multi-family Housing	San Carlos Townhomes	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
31	Scheduled Repayment	Low-Mod Multi-family Housing	San Carlos Townhomes	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
32	Scheduled Repayment	Low-Mod Multi-family Housing	San Carlos Townhomes	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
33	Scheduled Repayment	Low-Mod Multi-family Housing	San Carlos Townhomes	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
34	Residual Receipt	Low-Mod Multi-family Housing	McKee Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
35	Residual Receipt	Low-Mod Multi-family Housing	Parkmoor Avenue Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
36	Residual Receipt	Low-Mod Multi-family Housing	Evans Lane Apartments, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
37	Residual Receipt	Low-Mod Multi-family Housing	Coleman Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
38	Residual Receipt	Low-Mod Multi-family Housing	Forest Manor Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A

Item #	Type of payment a/ (1)(2)	Type of property with which they payments are associated b/	Property owner (3)	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
39	Residual Receipt	Low-Mod Multi-family Housing	Piedmont & Sierra Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
40	Residual Receipt	Low-Mod Multi-family Housing	Italian Gardens Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
41	Residual Receipt	Low-Mod Multi-family Housing	North White Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
42	Residual Receipt	Low-Mod Multi-family Housing	Lucretia Avenue Partners, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
43	Scheduled Repayment	Low-Mod Multi-family Housing	Community Housing Developers, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
44	Scheduled Repayment	Low-Mod Multi-family Housing	Sunset Square, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
45	Residual Receipt	Low-Mod Multi-family Housing	Pensione Bird SRO L.P,	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
46	Residual Receipt	Low-Mod Multi-family Housing	Winfield Hill Associates	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
47	Scheduled Repayment	Low-Mod Multi-family Housing	Community Housing Developers, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
48	Residual Receipt	Low-Mod Multi-family Housing	McKee Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
49	Residual Receipt	Low-Mod Multi-family Housing	Parkmoor Avenue Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
50	Residual Receipt	Low-Mod Multi-family Housing	Evans Lane Apartments, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
51	Residual Receipt	Low-Mod Multi-family Housing	Coleman Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
52	Residual Receipt	Low-Mod Multi-family Housing	Forest Manor Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
53	Residual Receipt	Low-Mod Multi-family Housing	Branham Lane Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
54	Residual Receipt	Low-Mod Multi-family Housing	Piedmont & Sierra Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
55	Residual Receipt	Low-Mod Multi-family Housing	Italian Gardens Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
56	Residual Receipt	Low-Mod Multi-family Housing	North White Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
57	Residual Receipt	Low-Mod Multi-family Housing	Lucretia Avenue Partners, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
58	Residual Receipt	Low-Mod Multi-family Housing	901 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
59	Residual Receipt	Low-Mod Multi-family Housing	985 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
60	Residual Receipt	Low-Mod Multi-family Housing	Villages Parkway Associate, L.P	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
61	Residual Receipt	Low-Mod Multi-family Housing	Housing Authority of the County of Santa Clara	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
62	Residual Receipt	Low-Mod Multi-family Housing	AE Associates, LTD.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
63	Scheduled Repayment	Low-Mod Multi-family Housing	Sunset Square, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
64	Residual Receipt	Low-Mod Multi-family Housing	Pensione Bird SRO L.P,	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
65	Scheduled Repayment	Low-Mod Multi-family Housing	Community Housing Developers, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
66	Residual Receipt	Low-Mod Multi-family Housing	Chai House II, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
67	Residual Receipt	Low-Mod Multi-family Housing	Monte Vista Gardens Family Housing, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
68	Residual Receipt	Low-Mod Multi-family Housing	McKee Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
69	Residual Receipt	Low-Mod Multi-family Housing	Parkmoor Avenue Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
70	Residual Receipt	Low-Mod Multi-family Housing	Evans Lane Apartments, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
71	Residual Receipt	Low-Mod Multi-family Housing	Coleman Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
72	Residual Receipt	Low-Mod Multi-family Housing	Forest Manor Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
73	Residual Receipt	Low-Mod Multi-family Housing	Branham Lane Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
74	Residual Receipt	Low-Mod Multi-family Housing	Piedmont & Sierra Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
75	Residual Receipt	Low-Mod Multi-family Housing	Italian Gardens Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
76	Residual Receipt	Low-Mod Multi-family Housing	North White Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
77	Residual Receipt	Low-Mod Multi-family Housing	Lucretia Avenue Partners, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
78	Residual Receipt	Low-Mod Multi-family Housing	901 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
79	Residual Receipt	Low-Mod Multi-family Housing	985 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
80	Residual Receipt	Low-Mod Multi-family Housing	Villages Parkway Associate, L.P	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A

Item #	Type of payment a/ (1)(2)	Type of property with which they payments are associated b/	Property owner (3)	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
81	Scheduled Repayment	Low-Mod Multi-family Housing	Sunset Square, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
82	Scheduled Repayment	Low-Mod Multi-family Housing	Community Housing Developers, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
83	Residual Receipt	Low-Mod Multi-family Housing	Fairgrounds Senior Apartments, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
84	Residual Receipt	Low-Mod Multi-family Housing	Midtown Family Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
85	Residual Receipt	Low-Mod Multi-family Housing	Midtown Senior Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
86	Residual Receipt	Low-Mod Multi-family Housing	McKee Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
87	Residual Receipt	Low-Mod Multi-family Housing	Parkmoor Avenue Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
88	Residual Receipt	Low-Mod Multi-family Housing	Evans Lane Apartments, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
89	Residual Receipt	Low-Mod Multi-family Housing	Coleman Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
90	Residual Receipt	Low-Mod Multi-family Housing	Forest Manor Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
91	Residual Receipt	Low-Mod Multi-family Housing	Piedmont & Sierra Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
92	Residual Receipt	Low-Mod Multi-family Housing	Italian Gardens Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
93	Residual Receipt	Low-Mod Multi-family Housing	North White Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
94	Residual Receipt	Low-Mod Multi-family Housing	Lucretia Avenue Partners, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
95	Residual Receipt	Low-Mod Multi-family Housing	985 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
96	Residual Receipt	Low-Mod Multi-family Housing	Villages Parkway Associate, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
97	Scheduled Repayment	Low-Mod Multi-family Housing	Sunset Square, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
98	Residual Receipt	Low-Mod Multi-family Housing	El Rancho Verde Preservation, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
99	Residual Receipt	Low-Mod Multi-family Housing	Parkside Glen, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
100	Residual Receipt	Low-Mod Multi-family Housing	Housing for Independent People	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
101	Residual Receipt	Low-Mod Multi-family Housing	Housing for Independent People	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
102	Residual Receipt	Low-Mod Multi-family Housing	Housing for Independent People	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
103	Residual Receipt	Low-Mod Multi-family Housing	Housing for Independent People	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
104	Residual Receipt	Low-Mod Multi-family Housing	Housing for Independent People	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
105	Residual Receipt	Low-Mod Multi-family Housing	San Jose Housing Investors, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
106	Residual Receipt	Low-Mod Multi-family Housing	YWCA Villa Nueva	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
107	Residual Receipt	Low-Mod Multi-family Housing	WYCA Third Street	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
108	Scheduled Repayment	Low-Mod Multi-family Housing	Community Housing Developers, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
109	Residual Receipt	Low-Mod Multi-family Housing	Northside Senior Housing Associates	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
110	Loan Pay-Off	Low-Mod Multi-family Housing	Villa Garcia, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
111	Residual Receipt	Low-Mod Multi-family Housing	Oaks of Almaden	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
112	Residual Receipt	Low-Mod Multi-family Housing	ROEM Development Corporation	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
113	Residual Receipt	Low-Mod Multi-family Housing	First Community Housing	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
114	Residual Receipt	Low-Mod Multi-family Housing	Bella Castello Family Apartments, LP	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
115	Residual Receipt	Low-Mod Multi-family Housing	Monte Vista Gardens Senior I	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
116	Residual Receipt	Low-Mod Multi-family Housing	ROEM Development Corporation	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
117	Residual Receipt	Low-Mod Multi-family Housing	Vista Park Associates I, LP	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
118	Residual Receipt	Low-Mod Multi-family Housing	Vista Park Associates II, LP	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
119	Residual Receipt	Low-Mod Multi-family Housing	Fairgrounds Luxury Family Apartments, LP	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
120	Residual Receipt	Low-Mod Multi-family Housing	Stonegate Housing Investors, LP	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
121	Residual Receipt	Low-Mod Multi-family Housing	Villa Savannah Housing Investors, LP	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
122	Residual Receipt	Low-Mod Multi-family Housing	Winfield Hill Associates	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A

Item #	Type of payment a/ (1)(2)	Type of property with which they payments are associated b/	Property owner (3)	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
123	Residual Receipt	Low-Mod Multi-family Housing	Ohlone Housing Associates	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
124	Residual Receipt	Low-Mod Multi-family Housing	McKee Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
125	Residual Receipt	Low-Mod Multi-family Housing	Parkmoor Avenue Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
126	Residual Receipt	Low-Mod Multi-family Housing	Evans Lane Apartments, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
127	Residual Receipt	Low-Mod Multi-family Housing	Coleman Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
128	Residual Receipt	Low-Mod Multi-family Housing	Forest Manor Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
129	Residual Receipt	Low-Mod Multi-family Housing	Branham Lane Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
130	Residual Receipt	Low-Mod Multi-family Housing	Piedmont & Sierra Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
131	Residual Receipt	Low-Mod Multi-family Housing	Italian Gardens Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
132	Residual Receipt	Low-Mod Multi-family Housing	North White Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
133	Residual Receipt	Low-Mod Multi-family Housing	Lucretia Avenue Partners, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
134	Residual Receipt	Low-Mod Multi-family Housing	901 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
135	Residual Receipt	Low-Mod Multi-family Housing	985 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
136	Residual Receipt	Low-Mod Multi-family Housing	Villages Parkway Associate, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
137	Loan Pay-Off	Low-Mod Multi-family Housing	Villa Garcia, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
138	Residual Receipt	Low-Mod Multi-family Housing	Villa San Pedro HDC, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
139	Residual Receipt	Low-Mod Multi-family Housing	Willow Glen Housing Partners, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
140	Residual Receipt	Low-Mod Multi-family Housing	Baker Park Associates	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
141	Residual Receipt	Low-Mod Multi-family Housing	Ricon de los Esteros Associates	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
142	Residual Receipt	Low-Mod Multi-family Housing	Fairfield Turnleaf LP	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
143	Scheduled Repayment	Low-Mod Multi-family Housing	Sunset Square, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
144	Residual Receipt	Low-Mod Multi-family Housing	Don Avante Associates I, LP	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
145	Scheduled Repayment	Low-Mod Multi-family Housing	Community Housing Developers, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
146	Residual Receipt	Low-Mod Multi-family Housing	KDF Villa Monterey, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
147	Residual Receipt	Low-Mod Multi-family Housing	Guadalupe Associates	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
148	Residual Receipt	Low-Mod Multi-family Housing	Paula Apartments, Inc	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
149	Residual Receipt	Low-Mod Multi-family Housing	Troy Apartments, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
150	Residual Receipt	Low-Mod Multi-family Housing	Hillview Glen Limited Partnership	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
151	Residual Receipt	Low-Mod Multi-family Housing	Catalonia Associates	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
152	Scheduled Repayment	Low-Mod Multi-family Housing	Sunset Square, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
153	Residual Receipt	Low-Mod Multi-family Housing	Italian Gardens Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
154	Residual Receipt	Low-Mod Multi-family Housing	North White Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
155	Residual Receipt	Low-Mod Multi-family Housing	Lucretia Avenue Partners, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
156	Residual Receipt	Low-Mod Multi-family Housing	901 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
157	Residual Receipt	Low-Mod Multi-family Housing	985 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
158	Residual Receipt	Low-Mod Multi-family Housing	Villages Parkway Associate, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
159	Residual Receipt	Low-Mod Multi-family Housing	McKee Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
160	Residual Receipt	Low-Mod Multi-family Housing	Parkmoor Avenue Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
161	Residual Receipt	Low-Mod Multi-family Housing	Evans Lane Apartments, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
162	Residual Receipt	Low-Mod Multi-family Housing	Coleman Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
163	Residual Receipt	Low-Mod Multi-family Housing	Forest Manor Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
164	Residual Receipt	Low-Mod Multi-family Housing	Branham Lane Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A



Item #	Type of payment a/ (1)(2)	Type of property with which they payments are associated b/	Property owner (3)	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
165	Residual Receipt	Low-Mod Multi-family Housing	Mercy Housing California III, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
166	Scheduled Repayment	Low-Mod Multi-family Housing	Community Housing Developers, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
167	Residual Receipt	Low-Mod Multi-family Housing	Roberts Senior Housing Associates	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
168	Residual Receipt	Low-Mod Multi-family Housing	Gadberry Courts, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
169	Residual Receipt	Low-Mod Multi-family Housing	Rose Garden	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
170	Residual Receipt	Low-Mod Multi-family Housing	Shiraz Senior Housing, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
171	Residual Receipt	Low-Mod Multi-family Housing	ROEM Development Corporation	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
172	Residual Receipt	Low-Mod Multi-family Housing	YWCA Villa Nueva	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
173	Residual Receipt	Low-Mod Multi-family Housing	YWCA Third Street	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
174	Residual Receipt	Low-Mod Multi-family Housing	McKee Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
175	Residual Receipt	Low-Mod Multi-family Housing	Parkmoor Avenue Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
176	Residual Receipt	Low-Mod Multi-family Housing	Coleman Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
177	Residual Receipt	Low-Mod Multi-family Housing	Evans Lane Apartments, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
178	Residual Receipt	Low-Mod Multi-family Housing	Forest Manor Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
179	Residual Receipt	Low-Mod Multi-family Housing	Piedmont & Sierra Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
180	Residual Receipt	Low-Mod Multi-family Housing	Italian Gardens Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
181	Residual Receipt	Low-Mod Multi-family Housing	North White Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
182	Residual Receipt	Low-Mod Multi-family Housing	Lucretia Avenue Partners, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
183	Residual Receipt	Low-Mod Multi-family Housing	901 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
184	Residual Receipt	Low-Mod Multi-family Housing	985 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
185	Scheduled Repayment	Low-Mod Multi-family Housing	Sunset Square, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
186	Residual Receipt	Low-Mod Multi-family Housing	Paseo Senter, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
187	Scheduled Repayment	Low-Mod Multi-family Housing	Community Housing Developers, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
188	Residual Receipt	Low-Mod Multi-family Housing	Monte Vista Gardens Senior II	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
189	Residual Receipt	Low-Mod Multi-family Housing	ROEM Corporation	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
190	Residual Receipt	Low-Mod Multi-family Housing	Holy Family Associates	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
191	Residual Receipt	Low-Mod Multi-family Housing	McKee Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
192	Residual Receipt	Low-Mod Multi-family Housing	Parkmoor Avenue Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
193	Residual Receipt	Low-Mod Multi-family Housing	Evans Lane Apartments, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
194	Residual Receipt	Low-Mod Multi-family Housing	Coleman Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
195	Residual Receipt	Low-Mod Multi-family Housing	Forest Manor Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
196	Residual Receipt	Low-Mod Multi-family Housing	Branham Lane Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
197	Residual Receipt	Low-Mod Multi-family Housing	Piedmont & Sierra Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
198	Residual Receipt	Low-Mod Multi-family Housing	Italian Gardens Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
199	Residual Receipt	Low-Mod Multi-family Housing	North White Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
200	Residual Receipt	Low-Mod Multi-family Housing	Lucretia Avenue Partners, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
201	Residual Receipt	Low-Mod Multi-family Housing	901 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
202	Residual Receipt	Low-Mod Multi-family Housing	985 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
203	Scheduled Repayment	Low-Mod Multi-family Housing	Sunset Square, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
204	Residual Receipt	Low-Mod Multi-family Housing	Thunderbird Associates	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
205	Scheduled Repayment	Low-Mod Multi-family Housing	Community Housing Developers, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
206	Residual Receipt	Low-Mod Multi-family Housing	Giovanni Center Inc.,	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A

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207	Scheduled Repayment	Low-Mod Multi-family Housing	Sunset Square, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
208	Loan Pay-Off	Low-Mod Multi-family Housing	Villa Garcia, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
209	Residual Receipt	Low-Mod Multi-family Housing	Parkside Glen, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
210	Residual Receipt	Low-Mod Multi-family Housing	McKee Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
211	Residual Receipt	Low-Mod Multi-family Housing	Parkmoor Avenue Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
212	Residual Receipt	Low-Mod Multi-family Housing	Parkmoor Avenue Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
213	Residual Receipt	Low-Mod Multi-family Housing	Evans Lane Apartments, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
214	Residual Receipt	Low-Mod Multi-family Housing	Evans Lane Apartments, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
215	Residual Receipt	Low-Mod Multi-family Housing	Coleman Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
216	Residual Receipt	Low-Mod Multi-family Housing	Coleman Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
217	Residual Receipt	Low-Mod Multi-family Housing	Forest Manor Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
218	Residual Receipt	Low-Mod Multi-family Housing	Forest Manor Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
219	Residual Receipt	Low-Mod Multi-family Housing	Piedmont & Sierra Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
220	Residual Receipt	Low-Mod Multi-family Housing	Piedmont & Sierra Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
221	Residual Receipt	Low-Mod Multi-family Housing	Italian Gardens Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
222	Residual Receipt	Low-Mod Multi-family Housing	Italian Gardens Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
223	Residual Receipt	Low-Mod Multi-family Housing	North White Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
224	Residual Receipt	Low-Mod Multi-family Housing	North White Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
225	Residual Receipt	Low-Mod Multi-family Housing	Lucretia Avenue Partners, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
226	Residual Receipt	Low-Mod Multi-family Housing	Lucretia Avenue Partners, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
227	Residual Receipt	Low-Mod Multi-family Housing	901 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
228	Residual Receipt	Low-Mod Multi-family Housing	901 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
229	Residual Receipt	Low-Mod Multi-family Housing	985 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
230	Residual Receipt	Low-Mod Multi-family Housing	985 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
231	Scheduled Repayment	Low-Mod Multi-family Housing	Sunset Square, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
232	Scheduled Repayment	Low-Mod Multi-family Housing	Community Housing Developers, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
233	Scheduled Repayment	Low-Mod Multi-family Housing	Community Housing Developers, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
234	Residual Receipt	Low-Mod Multi-family Housing	McKee Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
235	Residual Receipt	Low-Mod Multi-family Housing	Parkmoor Avenue Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
236	Residual Receipt	Low-Mod Multi-family Housing	Evans Lane Apartments, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
237	Residual Receipt	Low-Mod Multi-family Housing	Coleman Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
238	Residual Receipt	Low-Mod Multi-family Housing	Blossom Hill Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
239	Residual Receipt	Low-Mod Multi-family Housing	Italian Gardens Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
240	Residual Receipt	Low-Mod Multi-family Housing	Lucretia Avenue Partners, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
241	Residual Receipt	Low-Mod Multi-family Housing	901 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
242	Residual Receipt	Low-Mod Multi-family Housing	985 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
243	Scheduled Repayment	Low-Mod Multi-family Housing	Sunset Square, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
244	Scheduled Repayment	Low-Mod Multi-family Housing	Community Housing Developers, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
245	Residual Receipt	Low-Mod Multi-family Housing	McKee Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
246	Residual Receipt	Low-Mod Multi-family Housing	Parkmoor Avenue Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
247	Residual Receipt	Low-Mod Multi-family Housing	Evans Lane Apartments, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
248	Residual Receipt	Low-Mod Multi-family Housing	Coleman Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A

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249	Residual Receipt	Low-Mod Multi-family Housing	Forest Manor Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
250	Residual Receipt	Low-Mod Multi-family Housing	Branham Lane Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
251	Residual Receipt	Low-Mod Multi-family Housing	Piedmont & Sierra Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
252	Residual Receipt	Low-Mod Multi-family Housing	Italian Gardens Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
253	Residual Receipt	Low-Mod Multi-family Housing	North White Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
254	Residual Receipt	Low-Mod Multi-family Housing	Lucretia Avenue Partners, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
255	Residual Receipt	Low-Mod Multi-family Housing	901 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
256	Residual Receipt	Low-Mod Multi-family Housing	985 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
257	Residual Receipt	Low-Mod Multi-family Housing	Villages Parkway Associate, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
258	Scheduled Repayment	Low-Mod Multi-family Housing	Sunset Square, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
259	Scheduled Repayment	Low-Mod Multi-family Housing	Community Housing Developers, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
260	Residual Receipt	Low-Mod Multi-family Housing	McKee Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
261	Residual Receipt	Low-Mod Multi-family Housing	Parkmoor Avenue Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
262	Residual Receipt	Low-Mod Multi-family Housing	Evans Lane Apartments, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
263	Residual Receipt	Low-Mod Multi-family Housing	Coleman Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
264	Residual Receipt	Low-Mod Multi-family Housing	Forest Manor Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
265	Residual Receipt	Low-Mod Multi-family Housing	Branham Lane Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
266	Residual Receipt	Low-Mod Multi-family Housing	Piedmont & Sierra Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
267	Residual Receipt	Low-Mod Multi-family Housing	Italian Gardens Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
268	Residual Receipt	Low-Mod Multi-family Housing	Lucretia Avenue Partners, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
269	Residual Receipt	Low-Mod Multi-family Housing	901 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
270	Residual Receipt	Low-Mod Multi-family Housing	985 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
271	Residual Receipt	Low-Mod Multi-family Housing	Villages Parkway Associate, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
272	Residual Receipt	Low-Mod Multi-family Housing	Blossom Hill Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
273	Residual Receipt	Low-Mod Multi-family Housing	1868 Capitol Avenue Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
274	Scheduled Repayment	Low-Mod Multi-family Housing	Sunset Square, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
275	Residual Receipt	Low-Mod Multi-family Housing	McKee Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
276	Residual Receipt	Low-Mod Multi-family Housing	Parkmoor Avenue Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
277	Residual Receipt	Low-Mod Multi-family Housing	Evans Lane Apartments, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
278	Residual Receipt	Low-Mod Multi-family Housing	Coleman Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
279	Residual Receipt	Low-Mod Multi-family Housing	Forest Manor Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
280	Residual Receipt	Low-Mod Multi-family Housing	Branham Lane Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
281	Residual Receipt	Low-Mod Multi-family Housing	Piedmont & Sierra Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
282	Residual Receipt	Low-Mod Multi-family Housing	Italian Gardens Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
283	Residual Receipt	Low-Mod Multi-family Housing	North White Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
284	Residual Receipt	Low-Mod Multi-family Housing	Lucretia Avenue Partners, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
285	Residual Receipt	Low-Mod Multi-family Housing	985 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
286	Residual Receipt	Low-Mod Multi-family Housing	Villages Parkway Associate, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
287	Scheduled Repayment	Low-Mod Multi-family Housing	Sunset Square, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
288	Scheduled Repayment	Low-Mod Multi-family Housing	Community Housing Developers, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
289	Scheduled Repayment	Low-Mod Multi-family Housing	Community Housing Developers, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
290	Residual Receipt	Low-Mod Multi-family Housing	Pinmore Associates	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A

Item #	Type of payment a/ (1)(2)	Type of property with which they payments are associated b/	Property owner (3)	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
291	Residual Receipt	Low-Mod Multi-family Housing	Housing Authority of the County of Santa Clara	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
292	Residual Receipt	Low-Mod Multi-family Housing	McKee Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
293	Residual Receipt	Low-Mod Multi-family Housing	Parkmoor Avenue Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
294	Residual Receipt	Low-Mod Multi-family Housing	Evans Lane Apartments, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
295	Residual Receipt	Low-Mod Multi-family Housing	Coleman Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
296	Residual Receipt	Low-Mod Multi-family Housing	Forest Manor Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
297	Residual Receipt	Low-Mod Multi-family Housing	Branham Lane Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
298	Residual Receipt	Low-Mod Multi-family Housing	Piedmont & Sierra Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
299	Residual Receipt	Low-Mod Multi-family Housing	Villages Parkway Associate, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
300	Residual Receipt	Low-Mod Multi-family Housing	Lucretia Avenue Partners, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
301	Residual Receipt	Low-Mod Multi-family Housing	901 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
302	Residual Receipt	Low-Mod Multi-family Housing	985 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
303	Residual Receipt	Low-Mod Multi-family Housing	Midtown Family Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
304	Residual Receipt	Low-Mod Multi-family Housing	Midtown Senior Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
305	Scheduled Repayment	Low-Mod Multi-family Housing	Community Housing Developers, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
306	Residual Receipt	Low-Mod Multi-family Housing	Giovanni Center Inc.,	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
307	Residual Receipt	Low-Mod Multi-family Housing	McKee Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
308	Residual Receipt	Low-Mod Multi-family Housing	Parkmoor Avenue Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
309	Residual Receipt	Low-Mod Multi-family Housing	Evans Lane Apartments, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
310	Residual Receipt	Low-Mod Multi-family Housing	Coleman Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
311	Residual Receipt	Low-Mod Multi-family Housing	Forest Manor Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
312	Residual Receipt	Low-Mod Multi-family Housing	Branham Lane Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
313	Residual Receipt	Low-Mod Multi-family Housing	Piedmont & Sierra Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
314	Residual Receipt	Low-Mod Multi-family Housing	Italian Gardens Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
315	Residual Receipt	Low-Mod Multi-family Housing	North White Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
316	Residual Receipt	Low-Mod Multi-family Housing	Lucretia Avenue Partners, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
317	Residual Receipt	Low-Mod Multi-family Housing	901 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
318	Residual Receipt	Low-Mod Multi-family Housing	985 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
319	Residual Receipt	Low-Mod Multi-family Housing	Villages Parkway Associate, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
320	Scheduled Repayment	Low-Mod Multi-family Housing	Sunset Square, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
321	Residual Receipt	Low-Mod Multi-family Housing	Hillview Glen Housing Partners, LP	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
322	Residual Receipt	Low-Mod Multi-family Housing	Housing for Independent People	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
323	Residual Receipt	Low-Mod Multi-family Housing	AE Associates, LTD.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
324	Residual Receipt	Low-Mod Multi-family Housing	Don Avante Associates I, LP	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
325	Residual Receipt	Low-Mod Multi-family Housing	Vista Park Associates I, LP	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
326	Residual Receipt	Low-Mod Multi-family Housing	Fairgrounds Senior Apartments, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
327	Residual Receipt	Low-Mod Multi-family Housing	Monte Vista Gardens Family Housing, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
328	Residual Receipt	Low-Mod Multi-family Housing	The Oaks of Almaden, LP	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
329	Residual Receipt	Low-Mod Multi-family Housing	ROEM Development Corporation	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
330	Interest Pay-off	Low-Mod Multi-family Housing	Cornerstone at Japantown, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
331	Interest Pay-off	Low-Mod Multi-family Housing	Cornerstone at Japantown, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
332	Residual Receipt	Low-Mod Multi-family Housing	Catalonia Associates	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A

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333	Scheduled Repayment	Low-Mod Multi-family Housing	Community Housing Developers, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
334	Residual Receipt	Low-Mod Multi-family Housing	El Rancho Verde Preservation, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
335	Residual Receipt	Low-Mod Multi-family Housing	Holy Family Associates	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
336	Residual Receipt	Low-Mod Multi-family Housing	Vista Park Associates II L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
337	Residual Receipt	Low-Mod Multi-family Housing	McKee Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
338	Residual Receipt	Low-Mod Multi-family Housing	Parkmoor Avenue Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
339	Residual Receipt	Low-Mod Multi-family Housing	Evans Lane Apartments, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
340	Residual Receipt	Low-Mod Multi-family Housing	Coleman Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
341	Residual Receipt	Low-Mod Multi-family Housing	Forest Manor Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
342	Residual Receipt	Low-Mod Multi-family Housing	Branham Lane Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
343	Residual Receipt	Low-Mod Multi-family Housing	Piedmont & Sierra Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
344	Residual Receipt	Low-Mod Multi-family Housing	Italian Gardens Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
345	Residual Receipt	Low-Mod Multi-family Housing	North White Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
346	Residual Receipt	Low-Mod Multi-family Housing	Villages Parkway Associate, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
347	Residual Receipt	Low-Mod Multi-family Housing	Lucretia Avenue Partners, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
348	Residual Receipt	Low-Mod Multi-family Housing	901 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
349	Residual Receipt	Low-Mod Multi-family Housing	Almaden Senior Housing Partners, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
350	Loan Pay-Off	Low-Mod Multi-family Housing	1st & Rosemary Family Housing, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
351	Scheduled Repayment	Low-Mod Multi-family Housing	Sunset Square, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
352	Residual Receipt	Low-Mod Multi-family Housing	Ricon de los Esteros Associates	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
353	Residual Receipt	Low-Mod Multi-family Housing	Fairfield Turnleaf LP	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
354	Residual Receipt	Low-Mod Multi-family Housing	Villa Savannah Housing Investors, LP	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
355	Residual Receipt	Low-Mod Multi-family Housing	Stonegate Housing Investors, LP	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
356	Residual Receipt	Low-Mod Multi-family Housing	Willow Glenn	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
357	Residual Receipt	Low-Mod Multi-family Housing	First Community Housing	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
358	Residual Receipt	Low-Mod Multi-family Housing	Chynoweth Housing Associates	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
359	Scheduled Repayment	Low-Mod Multi-family Housing	Community Housing Developers, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
360	Residual Receipt	Low-Mod Multi-family Housing	McKee Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
361	Residual Receipt	Low-Mod Multi-family Housing	Parkmoor Avenue Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
362	Residual Receipt	Low-Mod Multi-family Housing	Evans Lane Apartments, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
363	Residual Receipt	Low-Mod Multi-family Housing	Coleman Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
364	Residual Receipt	Low-Mod Multi-family Housing	Forest Manor Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
365	Residual Receipt	Low-Mod Multi-family Housing	Piedmont & Sierra Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
366	Residual Receipt	Low-Mod Multi-family Housing	Italian Gardens Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
367	Residual Receipt	Low-Mod Multi-family Housing	North White Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
368	Residual Receipt	Low-Mod Multi-family Housing	Lucretia Avenue Partners, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
369	Residual Receipt	Low-Mod Multi-family Housing	901 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
370	Residual Receipt	Low-Mod Multi-family Housing	985 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
371	Residual Receipt	Low-Mod Multi-family Housing	Villages Parkway Associate, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
372	Residual Receipt	Low-Mod Multi-family Housing	1868 Capitol Avenue Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
373	Loan Pay-Off	Low-Mod Multi-family Housing	Parkside Glen, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
374	Residual Receipt	Low-Mod Multi-family Housing	KDF Villa Monterey, LP	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A

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375	Residual Receipt	Low-Mod Multi-family Housing	San Jose Housing Investors, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
376	Scheduled Repayment	Low-Mod Multi-family Housing	Sunset Square, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
377	Residual Receipt	Low-Mod Multi-family Housing	Northside Senior Housing Associates	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
378	Residual Receipt	Low-Mod Multi-family Housing	Ohlone Housing Associates	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
379	Scheduled Repayment	Low-Mod Multi-family Housing	Community Housing Developers, Inc.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
380	Residual Receipt	Low-Mod Multi-family Housing	Winfield Hill Associates	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
381	Residual Receipt	Low-Mod Multi-family Housing	Roberts Senior Housing Associates	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
382	Residual Receipt	Low-Mod Multi-family Housing	McKee Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
383	Residual Receipt	Low-Mod Multi-family Housing	Parkmoor Avenue Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
384	Residual Receipt	Low-Mod Multi-family Housing	Evans Lane Apartments, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
385	Residual Receipt	Low-Mod Multi-family Housing	Coleman Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
386	Residual Receipt	Low-Mod Multi-family Housing	Forest Manor Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
387	Residual Receipt	Low-Mod Multi-family Housing	Branham Lane Apartment Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
388	Residual Receipt	Low-Mod Multi-family Housing	Piedmont & Sierra Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
389	Residual Receipt	Low-Mod Multi-family Housing	North White Road Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
390	Residual Receipt	Low-Mod Multi-family Housing	Lucretia Avenue Partners, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
391	Residual Receipt	Low-Mod Multi-family Housing	985 South Sixth Street Associates, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
392	Residual Receipt	Low-Mod Multi-family Housing	Baker Park Associates	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
393	Residual Receipt	Low-Mod Multi-family Housing	Gadberry Courts, L.P.	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
394	Residual Receipt	Low-Mod Multi-family Housing	Bella Castello Family Apartments, LP	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
395	Residual Receipt	Low-Mod Multi-family Housing	Monte Vista Gardens Senior Housing, LP	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
396	Residual Receipt	Low-Mod Multi-family Housing	ROEM Development Corporation	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
397	Residual Receipt	Low-Mod Multi-family Housing	Monte Vista Gardens Senior Housing II, LP	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
398	Residual Receipt	Low-Mod Multi-family Housing	ROEM Development Corporation	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
399	Residual Receipt	Low-Mod Multi-family Housing	Shiraz Senior Housing, LP	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
400	Residual Receipt	Low-Mod Multi-family Housing	ROEM Development Corporation	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
401	Residual Receipt	Low-Mod Multi-family Housing	Rose Gardens Senior, LP	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
402	Residual Receipt	Low-Mod Multi-family Housing	Fairground Luxury Family Apartments, LP	CSJ	CSJ	Low Mod Multi-family Housing	Yes	CRL	N/A
403	Principal and Interest Payments from homebuyers	Low Mod Unit	1000014606	ACS (5)	CSJ	Homebuyer Program	Yes	CRL	N/A
404	Principal and Interest Payments from homebuyers	Low Mod Unit	1000014528	ACS	CSJ	Homebuyer Program	Yes	CRL	N/A
405	Principal and Interest Payments from homebuyers	Low Mod Unit	1000020448	ACS	CSJ	Homebuyer Program	Yes	CRL	N/A
406	Principal and Interest Payments from homebuyers	Low Mod Unit	1000014611	ACS	CSJ	Homebuyer Program	Yes	CRL	N/A
407	Principal and Interest Payments from homebuyers	Low Mod Unit	1000015387	ACS	CSJ	Homebuyer Program	Yes	CRL	N/A
408	Principal and Interest Payments from homebuyers	Low Mod Unit	1000020527	ACS	CSJ	Homebuyer Program	Yes	CRL	N/A
409	Principal and Interest Payments from homebuyers	Low Mod Unit	1000014728	ACS	CSJ	Homebuyer Program	Yes	CRL	N/A

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410	Principal and Interest Payments from homebuyers	Low Mod Unit	1000015704	ACS	CSJ	Homebuyer Program	Yes	CRL	N/A
411	Principal and Interest Payments from homebuyers	Low Mod Unit	1000020520	ACS	CSJ	Homebuyer Program	Yes	CRL	N/A
412	Principal and Interest Payments from homebuyers	Low Mod Unit	1000016903	ACS	CSJ	Homebuyer Program	Yes	CRL	N/A
413	Principal and Interest Payments from homebuyers	Low Mod Unit	1000021098	ACS	CSJ	Homebuyer Program	Yes	CRL	N/A
414	Principal and Interest Payments from homebuyers	Low Mod Unit	1000020964	ACS	CSJ	Homebuyer Program	Yes	CRL	N/A
415	Principal and Interest Payments from homebuyers	Low Mod Unit	1000016246	ACS	CSJ	Homebuyer Program	Yes	CRL	N/A
416	Principal and Interest Payments from homeowners	Low Mod Unit	1000016996	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
417	Low & Moderate Loan Repayment	Low Mod Unit	1000017003	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
418	Low & Moderate Loan Repayment	Low Mod Unit	1000017012	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
419	Low & Moderate Loan Repayment	Low Mod Unit	1000017013	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
420	Low & Moderate Loan Repayment	Low Mod Unit	1000016257	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
421	Low & Moderate Loan Repayment	Low Mod Unit	1000016276	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
422	Low & Moderate Loan Repayment	Low Mod Unit	1000016278	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
423	Low & Moderate Loan Repayment	Low Mod Unit	1000016420	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
424	Low & Moderate Loan Repayment	Low Mod Unit	1000016426	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
425	Low & Moderate Loan Repayment	Low Mod Unit	1000016445	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
426	Low & Moderate Loan Repayment	Low Mod Unit	1000020724	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
427	Low & Moderate Loan Repayment	Low Mod Unit	1000023829	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
428	Low & Moderate Loan Repayment	Low Mod Unit	1000026015	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
429	Low & Moderate Loan Repayment	Low Mod Unit	1000016888	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
430	Low & Moderate Loan Repayment	Low Mod Unit	1000016915	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
431	Low & Moderate Loan Repayment	Low Mod Unit	1000021367	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A

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432	Low & Moderate Loan Repayment	Low Mod Unit	1000026743	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
433	Low & Moderate Loan Repayment	Low Mod Unit	1000009054	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
434	Low & Moderate Loan Repayment	Low Mod Unit	1000019242	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
435	Low & Moderate Loan Repayment	Low Mod Unit	1000019246	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
436	Low & Moderate Loan Repayment	Low Mod Unit	1000025544	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
437	Low & Moderate Loan Repayment	Low Mod Unit	1000016600	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
438	Low & Moderate Loan Repayment	Low Mod Unit	1000016610	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
439	Low & Moderate Loan Repayment	Low Mod Unit	1000022000	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
440	Low & Moderate Loan Repayment	Low Mod Unit	1000018971	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
441	Low & Moderate Loan Repayment	Low Mod Unit	1000022716	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
442	Low & Moderate Loan Repayment	Low Mod Unit	1000022771	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
443	Low & Moderate Loan Repayment	Low Mod Unit	1000027116	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
444	Low & Moderate Loan Repayment	Low Mod Unit	1000027166	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
445	Low & Moderate Loan Repayment	Low Mod Unit	1000023540	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
446	Low & Moderate Loan Repayment	Low Mod Unit	1000023643	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
447	Low & Moderate Loan Repayment	Low Mod Unit	1000023644	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
448	Low & Moderate Loan Repayment	Low Mod Unit	9531000490	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
449	Low & Moderate Loan Repayment	Low Mod Unit	1000016175	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
450	Low & Moderate Loan Repayment	Low Mod Unit	1000016178	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
451	Low & Moderate Loan Repayment	Low Mod Unit	1000016182	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
452	Low & Moderate Loan Repayment	Low Mod Unit	1000016185	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
453	Low & Moderate Loan Repayment	Low Mod Unit	1000025231	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A



Item #	Type of payment a/ (1)(2)	Type of property with which they payments are associated b/	Property owner (3)	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
454	Low & Moderate Loan Repayment	Low Mod Unit	9537589	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
455	Low & Moderate Loan Repayment	Low Mod Unit	9537617	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
456	Low & Moderate Loan Repayment	Low Mod Unit	9537673	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
457	Low & Moderate Loan Repayment	Low Mod Unit	9537699	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
458	Low & Moderate Loan Repayment	Low Mod Unit	9537704	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
459	Low & Moderate Loan Repayment	Low Mod Unit	9537712	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
460	Low & Moderate Loan Repayment	Low Mod Unit	9537734	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
461	Low & Moderate Loan Repayment	Low Mod Unit	9537775	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
462	Low & Moderate Loan Repayment	Low Mod Unit	9537796	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
463	Low & Moderate Loan Repayment	Low Mod Unit	9537800	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
464	Low & Moderate Loan Repayment	Low Mod Unit	9537801	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
465	Low & Moderate Loan Repayment	Low Mod Unit	9557494	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
466	Low & Moderate Loan Repayment	Low Mod Unit	9557514	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
467	Low & Moderate Loan Repayment	Low Mod Unit	9557541	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
468	Low & Moderate Loan Repayment	Low Mod Unit	9557634	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
469	Low & Moderate Loan Repayment	Low Mod Unit	1000014516	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
470	Low & Moderate Loan Repayment	Low Mod Unit	1000014523	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
471	Low & Moderate Loan Repayment	Low Mod Unit	1000014532	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
472	Low & Moderate Loan Repayment	Low Mod Unit	1000014535	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
473	Low & Moderate Loan Repayment	Low Mod Unit	1000014573	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
474	Low & Moderate Loan Repayment	Low Mod Unit	1000014574	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
475	Low & Moderate Loan Repayment	Low Mod Unit	1000014577	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A

Item #	Type of payment a/ (1)(2)	Type of property with which they payments are associated b/	Property owner (3)	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
476	Low & Moderate Loan Repayment	Low Mod Unit	1000023170	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
477	Low & Moderate Loan Repayment	Low Mod Unit	1000023183	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
478	Low & Moderate Loan Repayment	Low Mod Unit	1000026524	ACS	CSJ	Housing Rehabilitation Program	Yes	CRL	N/A
479	Subordination Fee	Low Mod Unit	AW 20050607	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
480	Subordination Fee	Low Mod Unit	LS 20050877	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
481	Subordination Fee	Low Mod Unit	THP 20050680	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
482	Subordination Fee	Low Mod Unit	VF 20050892	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
483	Subordination Fee	Low Mod Unit	CH/THP 200501026	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
484	Subordination Fee	Low Mod Unit	THP 1235	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
485	Subordination Fee	Low Mod Unit	LS 20050883	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
486	Subordination Fee	Low Mod Unit	THP 1800	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
487	Subordination Fee	Low Mod Unit	ATW 20050249	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
488	Subordination Fee	Low Mod Unit	THP 20050628	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
489	Subordination Fee	Low Mod Unit	CMV 20050614	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
490	Subordination Fee	Low Mod Unit	ST-95-31	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
491	Subordination Fee	Low Mod Unit	VSC 20050562	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
492	Subordination Fee	Low Mod Unit	TS 20050136	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
493	Subordination Fee	Low Mod Unit	THP 1676	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
494	Subordination Fee	Low Mod Unit	CMV 20050566	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
495	Subordination Fee	Low Mod Unit	CP/THP 1622	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
496	Subordination Fee	Low Mod Unit	THP 20050687	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
497	Subordination Fee	Low Mod Unit	CMV 20050852	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
498	Subordination Fee	Low Mod Unit	CG-96-16	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
499	Subordination Fee	Low Mod Unit	AL-95-11	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
500	Subordination Fee	Low Mod Unit	THP 20050469	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
501	Subordination Fee	Low Mod Unit	ATW 20050342	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
502	Subordination Fee	Low Mod Unit	AW 20050825	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
503	Subordination Fee	Low Mod Unit	THP 625	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
504	Subordination Fee	Low Mod Unit	CP-25	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
505	Subordination Fee	Low Mod Unit	THP 20050434	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
506	Subordination Fee	Low Mod Unit	MI 20050388	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
507	Subordination Fee	Low Mod Unit	MC 20050848	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
508	Subordination Fee	Low Mod Unit	THP 1761	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
509	Subordination Fee	Low Mod Unit	FSHP 20050403	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
510	Subordination Fee	Low Mod Unit	AW 20050615	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
511	Subordination Fee	Low Mod Unit	THP 20050627	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
512	Subordination Fee	Low Mod Unit	MVM 20050506	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
513	Subordination Fee	Low Mod Unit	THP 20050515	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
514	Subordination Fee	Low Mod Unit	ATW 20050346	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A

Item #	Type of payment a/ (1)(2)	Type of property with which they payments are associated b/	Property owner (3)	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
515	Subordination Fee	Low Mod Unit	AW 20050502	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
516	Subordination Fee	Low Mod Unit	TS 2005040	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
517	Subordination Fee	Low Mod Unit	THP 20050635	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
518	Subordination Fee	Low Mod Unit	ATC 20050158	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
519	Subordination Fee	Low Mod Unit	VF 20050918	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
520	Subordination Fee	Low Mod Unit	MI 20050388	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
521	Subordination Fee	Low Mod Unit	THP 20050680	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
522	Subordination Fee	Low Mod Unit	THP 1096	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
523	Subordination Fee	Low Mod Unit	THP 1675	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
524	Subordination Fee	Low Mod Unit	VF 20050912	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
525	Subordination Fee	Low Mod Unit	FSHP 20050551	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
526	Subordination Fee	Low Mod Unit	VF 20050893	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
527	Subordination Fee	Low Mod Unit	MI 2005060	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
528	Subordination Fee	Low Mod Unit	ATW 20050346	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
529	Subordination Fee	Low Mod Unit	ATB 20050234	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
530	Subordination Fee	Low Mod Unit	THP/PL 20050901	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
531	Subordination Fee	Low Mod Unit	THP 1868	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
532	Subordination Fee	Low Mod Unit	THP 1619	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
533	Subordination Fee	Low Mod Unit	THP 20050687	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
534	Subordination Fee	Low Mod Unit	THP 20050688	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
535	Subordination Fee	Low Mod Unit	RM-94-8	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
536	Subordination Fee	Low Mod Unit	FSHP 20050510	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
537	Subordination Fee	Low Mod Unit	THP 20050549	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
538	Subordination Fee	Low Mod Unit	FSHP 20050393	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
539	Subordination Fee	Low Mod Unit	SC-04	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
540	Subordination Fee	Low Mod Unit	CH 20050533	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
541	Subordination Fee	Low Mod Unit	JP 20050539	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
542	Subordination Fee	Low Mod Unit	THP 20050969	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A
543	Subordination Fee	Low Mod Unit	VF 20050776	CSJ	CSJ	Single family subordination fee	Yes	CRL	N/A

(1) This schedule reflects payments made to the City by third parties from the operation of low mod housing properties.  
(2) Although the form did not require amounts for each payment they are available upon request.  
(3) Account numbers are used to identify loans and grants made to individuals to protect individual privacy and are available upon request.  
(4) CSJ - City of San José  
(5) ASC - Amerinational Community Services is a third-party loan servicer used for collecting payments on single-family loans.

a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial

Item #	Type of payment a/ (1)(2)	Type of property with which they payments are associated b/	Property owner (3)	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
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c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City of San José  
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
1	Rent \$417.00/month	Low-mod housing	CSJ	CSJ	CSJ	Operate low mod fund programs	Yes	CRL	#7 - Vermont House
2	Rent \$1/year	Low-mod housing	CSJ	CSJ	CSJ	Operate low mod fund programs	Yes	CRL	#3 - Ford and Monterey
3	Rent \$1/year	Low-mod housing	CSJ	CSJ	CSJ	Operate low mod fund programs	Yes	CRL	#8 - Brookwood Terrace
4	Rent \$1/year	Low-mod housing	CSJ	CSJ	CSJ	Operate low mod fund programs	Yes	CRL	#9 - North Fourth Street
5	Rent \$1/year	Low-mod housing	CSJ	CSJ	CSJ	Operate low mod fund programs	Yes	CRL	#10 - Orvieto

a/ May include rents or home loan payments.

commercial space, mixed-income housing with commercial space.

and federal funds requirements.

**City of San José**  
**Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)**

Item #	Purpose for which funds were deferred	Fiscal year in which funds were deferred	Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
1	Supplemental Education Revenue Augmentation Fund Loan between the City of San José and the Redevelopment Agency of the City of San José - Loan 1 H&S Code Section 33690(c)(1)	2/23/2010	Principal Amount: \$52,000,000 of Low Mod Funds	\$40,000,000 is variable at 2.80% + LIBOR; \$12,000,000 is variable at an estimated rate of 2.90%	6/30/2012 Outstanding balance: \$56,067,206	6/30/2015
2	Supplemental Education Revenue Augmentation Fund Loan between the City of San José and the Redevelopment Agency of the City of San José - Loan 2 H&S Code Section 33690.5(c)(2)	5/10/2011	Principal Amount: \$12,815,668 of Low Mod Funds	City pool investment rate	6/30/2012 Outstanding balance: \$12,857,655	6/30/2016